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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

1112

OMB No. 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW YORK PRIVATE TRUST COMPANY** A Employer identification number **20-8374445**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

200 BELLEVUE PARKWAY, SUITE 150 (302) 798-3073

City or town, state, and ZIP code

WILMINGTON, DE 19809

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **30,792,479.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending check here

D 1 Foreign organizations check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B <input checked="" type="checkbox"/>		REV'D		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	874,793	872,750		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,292,701			
	b Gross sales price for all assets on line 6a	17,746,085			
	7 Capital gain net income (from Part IV, line 2)		1,292,701		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,986	33,630		STMT 11	
12 Total. Add lines 1 through 11	2,172,480	2,199,081			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	126,494			126,494
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 12	9,438	NONE	NONE	9,438
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 13	452,462	452,462		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 14	18,499	11,312		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 15	25,597	10,739		14,858
	24 Total operating and administrative expenses Add lines 13 through 23	632,490	474,513	NONE	150,790
	25 Contributions, gifts, grants paid	1,412,247			1,412,247
26 Total expenses and disbursements Add lines 24 and 25	2,044,737	474,513	NONE	1,563,037	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	127,743				
b Net investment income (if negative, enter -0-)		1,724,568			
c Adjusted net income (if negative, enter -0-)					

SCANNED DEC 28 2012

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	Investments - U.S. and state government obligations (attach schedule)			
		b Investments - corporate stock (attach schedule)			
		c Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	29,041,121.	29,155,326.	30,792,479.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,041,121.	29,155,326.	30,792,479.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,041,121.	29,155,326.	
30	Total net assets or fund balances (see instructions)	29,041,121.	29,155,326.		
31	Total liabilities and net assets/fund balances (see instructions)	29,041,121.	29,155,326.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 29,041,121.
2	Enter amount from Part I, line 27a	2 127,743.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 29,168,864.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5 13,538.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 29,155,326.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 17,742,486.		16,453,384.	1,289,102.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,289,102.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,292,701.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,483,108.	30,718,157.	0.048281
2009	1,402,631.	29,130,077.	0.048151
2008	NONE	27,909,715.	NONE
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE

2 Total of line 1, column (d) 2 0.096432

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.019286

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 31,796,716.

5 Multiply line 4 by line 3 5 613,231.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 17,246.

7 Add lines 5 and 6 7 630,477.

8 Enter qualifying distributions from Part XII, line 4 8 1,563,037.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,246.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		2	
3 Add lines 1 and 2		3	17,246.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,246.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	30,160.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	30,160.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,914.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 12,914. Refunded <input type="checkbox"/> <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 17 Telephone no <input type="checkbox"/> Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 if "Yes," enter the name of the foreign country <input type="checkbox"/>		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	32,280,930.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	32,280,930.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	32,280,930.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	484,214.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,796,716.
6	Minimum investment return. Enter 5% of line 5	6	1,589,836.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,589,836.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,246
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,246.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,572,590.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,572,590.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,572,590

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,563,037.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,563,037.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	17,246.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,545,791.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,572,590.
2 Undistributed income if any as of the end of 2011				
a Enter amount for 2010 only			1,412,246.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,563,037.				
a Applied to 2010, but not more than line 2a			1,412,246.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				150,791.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,421,799.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 20</p>				
Total				1,412,247.
b Approved for future payment				
Total				3b

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARES CAPITAL CORP	2,392.00
BANK OF AMERICA CORP	34.00
BRISTOL MYERS SQUIBB CO	40.00
CMS ENERGY CORP.	20.00
GOLUB CAPITAL BD	109.00
PLUM CREEK TIMBER CO INC REIT	924.00
ROYAL DUTCH SHELL SPONS ADR	71.00
TYCO INTERNATIONAL LTD	8.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,599.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,599.00
=====

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,599.	
14,847.00		500. AT&T INC PROPERTY TYPE: SECURITIES 14,113.00					11/24/2010 734.00	01/03/2011
26,092.00		400 COCA COLA CO PROPERTY TYPE: SECURITIES 24,967.00					11/08/2010 1,125.00	01/03/2011
32,767.00		400. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 27,770.00					11/19/2010 4,997.00	01/04/2011
27,814.00		594. PG & E CORP PROPERTY TYPE: SECURITIES 24,763.00					10/23/2009 3,051.00	01/05/2011
9.00		.5 CHINA CONSTR BK CORP UNSPONS ADR PROPERTY TYPE: SECURITIES 9.00					04/16/2010	01/06/2011
12,466.00		199.99752 JM SMUCKER CO PROPERTY TYPE: SECURITIES 12,869.00					11/08/2010 -403.00	01/06/2011
12,466.00		200.00248 JM SMUCKER CO PROPERTY TYPE: SECURITIES 12,869.00					11/08/2010 -403.00	01/06/2011
22,844.00		67. APPLE INC PROPERTY TYPE: SECURITIES 13,832.00					02/11/2010 9,012.00	01/11/2011
72,575.00		2775. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 60,726.00					10/23/2009 11,849.00	01/11/2011
56,936.00		1300. NATIONAL GRID PLC SPONS ADR PROPERTY TYPE: SECURITIES 59,912.00					12/02/2010 -2,976.00	01/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,945.00		250. DIAGEO PLC SPONS ADR PROPERTY TYPE: SECURITIES 15,725.00					10/23/2009 3,220.00	01/12/2011
27,989.00		622. HASBRO INC PROPERTY TYPE: SECURITIES 17,470.00					10/23/2009 10,519.00	01/12/2011
29,150.00		625. PG & E CORP PROPERTY TYPE: SECURITIES 26,055.00					10/23/2009 3,095.00	01/12/2011
26,058.00		600. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 20,525.00					12/01/2010 5,533.00	01/13/2011
24,390.00		700. MERCK & CO INC PROPERTY TYPE: SECURITIES 25,001.00					11/08/2010 -611.00	01/13/2011
22.00		.5699 MOTOROLA SOLUTIONS, INC PROPERTY TYPE: SECURITIES 18.00					07/29/2010 4.00	01/14/2011
25.00		.75 MOTOROLA MOBILITY HOLDINGS PROPERTY TYPE: SECURITIES 20.00					07/29/2010 5.00	01/14/2011
24,476.00		780. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,892.00					10/01/2003 15,584.00	01/19/2011
29,778.00		469. WPP PLC-ADR PROPERTY TYPE: SECURITIES 21,583.00					10/23/2009 8,195.00	01/19/2011
11,426.00		500. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 10,484.00					11/02/2010 942.00	01/20/2011
33,472.00		400. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 27,866.00					11/19/2010 5,606.00	01/20/2011

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23,229.00		600. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 18,456.00					01/25/2010	01/20/2011 4,773.00
11,671.00		388. LVMH MOET HENNESSY LOUIS UNSPONS AD PROPERTY TYPE: SECURITIES 8,517.00					10/23/2009	01/20/2011 3,154.00
9.00		.75 LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 14.00					04/07/2010	01/21/2011 -5.00
50,989.00		800. JM SMUCKER CO PROPERTY TYPE: SECURITIES 52,056.00					11/08/2010	01/24/2011 -1,067.00
31,204.00		529. CHUBB CORP PROPERTY TYPE: SECURITIES 21,441.00					05/06/2009	01/26/2011 9,763.00
10,244.00		172. HUTCHISON WHAMPOA LTD UNSPONS ADR PROPERTY TYPE: SECURITIES 6,474.00					10/23/2009	01/28/2011 3,770.00
6,097.00		325. KEPPEL CORP SPONS ADR PROPERTY TYPE: SECURITIES 3,851.00					10/23/2009	01/28/2011 2,246.00
56,108.00		966. CHUBB CORP PROPERTY TYPE: SECURITIES 39,449.00					10/23/2009	02/02/2011 16,659.00
29,074.00		881. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 11,048.00					03/11/2009	02/02/2011 18,026.00
26,250.00		800. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 25,190.00					11/05/2010	02/03/2011 1,060.00
527,500.00		500000. DU PONT NEMOURS MTN 4.125% 3/0 PROPERTY TYPE: SECURITIES 495,977.00					04/29/2008	02/04/2011 31,523.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
510,545.00		500000. FFCB PROPERTY TYPE: SECURITIES 500,225.00		2.250%	4/2		02/19/2009	02/04/2011
							10,320.00	
235,038.00		2200. ISHARES BARCLAYS INTERMEDIATE GOV PROPERTY TYPE: SECURITIES 233,520.00					12/22/2009	02/04/2011
							1,518.00	
22,797.00		500. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 17,104.00					12/01/2010	02/04/2011
							5,693.00	
55,481.00		1020. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 54,214.00					12/15/2010	02/04/2011
							1,267.00	
19,063.00		1000. PFIZER INC PROPERTY TYPE: SECURITIES 17,240.00					11/05/2010	02/04/2011
							1,823.00	
26,090.00		300 V.F. CORP PROPERTY TYPE: SECURITIES 24,075.00					11/12/2010	02/07/2011
							2,015.00	
23,860.00		247. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 10,634.00					11/11/1911	02/09/2011
							13,226.00	
20,413.00		300. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 20,677.00					11/08/2010	02/09/2011
							-264.00	
29,554.00		500 ITT CORPORATION PROPERTY TYPE: SECURITIES 24,114.00					11/05/2010	02/10/2011
							5,440.00	
18,792.00		1000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 19,390.00					11/23/2010	02/14/2011
							-598.00	
29,584.00		700. PLUM CREEK TIMBER CO INC REIT PROPERTY TYPE: SECURITIES 26,619.00					11/15/2010	02/14/2011
							2,965.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,270.00		1900. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 51,129.00					01/14/2010	02/15/2011
							30,141.00	
51,167.00		405. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 20,867.00					12/07/2009	02/15/2011
							30,300.00	
38,371.00		1363. MOTOROLA MOBILITY HOLDINGS PROPERTY TYPE: SECURITIES 36,573.00					09/15/2010	02/15/2011
							1,798.00	
97,750.00		1865. PACCAR INC PROPERTY TYPE: SECURITIES 75,039.00					10/21/2009	02/15/2011
							22,711.00	
40,298.00		410. CREDICORP LIMITED PROPERTY TYPE: SECURITIES 49,475.00					11/15/2010	02/15/2011
							-9,177.00	
33,241.00		400. EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 27,930.00					11/05/2010	02/16/2011
							5,311.00	
29,080.00		617. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 24,828.00					03/24/2010	02/16/2011
							4,252.00	
10,027.00		106. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 6,334.00					02/25/2010	02/22/2011
							3,693.00	
6,699.00		114. SMITH & NEPHEW PLC SPONS ADR PROPERTY TYPE: SECURITIES 5,088.00					07/08/2010	02/22/2011
							1,611.00	
13,897.00		227. SWISS REINSURANCE CO-SPONS ADR PROPERTY TYPE: SECURITIES 11,128.00					04/16/2010	02/22/2011
							2,769.00	
514,150.00		500000. FHLB PROPERTY TYPE: SECURITIES 497,596.00			3.250%	3/0	04/29/2008	02/24/2011
							16,554.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,940.00		100. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,435.00					11/15/2010	02/24/2011 1,505.00
22,911.00		500. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 20,524.00					11/05/2010	02/24/2011 2,387.00
37,185.00		4903. LIFE PARTNERS HLDGS INC PROPERTY TYPE: SECURITIES 84,969.00					06/16/2010	02/24/2011 -47,784.00
17,908.00		300. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 16,991.00					11/10/2010	02/24/2011 917.00
30,215.00		359. HESS CORPORATION PROPERTY TYPE: SECURITIES 21,273.00					10/23/2009	02/25/2011 8,942.00
12,808.00		211. SWISS REINSURANCE CO-SPONS ADR PROPERTY TYPE: SECURITIES 10,141.00					10/12/2010	02/25/2011 2,667.00
30,613.00		694. NOBLE CORP PROPERTY TYPE: SECURITIES 21,371.00					06/15/2010	02/25/2011 9,242.00
52,589.00		426. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 23,281.00					10/21/2009	02/28/2011 29,308.00
17,055.00		700. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 14,677.00					11/02/2010	03/01/2011 2,378.00
26,112.00		300. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 24,999.00					11/05/2010	03/01/2011 1,113.00
17,032.00		200. HESS CORPORATION PROPERTY TYPE: SECURITIES 13,774.00					11/23/2010	03/01/2011 3,258.00

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,661.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 14,930.00				11/16/2010 1,731.00	03/01/2011
67,339.00		1598. WALGREEN CO PROPERTY TYPE: SECURITIES 54,906.00				10/20/2010 12,433.00	03/02/2011
30,681.00		968. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 12,139.00				03/11/2009 18,542.00	03/02/2011
25,000.00		25000. NORTHERN TRUST PROPERTY TYPE: SECURITIES 25,000.00		6.300%	3/07	10/08/2008	03/07/2011
13,983.00		236. SWISS REINSURANCE CO-SPONS ADR PROPERTY TYPE: SECURITIES 11,208.00				10/12/2010 2,775.00	03/07/2011
45,007.00		900. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 31,172.00				12/08/2010 13,835.00	03/08/2011
107,295.00		2635. BROADCOM CORP PROPERTY TYPE. SECURITIES 94,163.00				06/23/2010 13,132.00	03/09/2011
50,703.00		940. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 28,180.00				10/08/2008 22,523.00	03/09/2011
33,977.00		375. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 34,676.00				04/29/2010 -699.00	03/09/2011
55,723.00		615. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 52,638.00				01/14/2010 3,085.00	03/09/2011
54,745.00		510. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 26,342.00				12/07/2009 28,403.00	03/09/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74,463.00		1540. FREEPORT-MCMORAN COPPER AND GOLD I PROPERTY TYPE: SECURITIES 54,662.00					07/29/2010	03/09/2011
							19,801.00	
12,370.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,198.00					11/16/2010	03/09/2011
							1,172.00	
20,331.00		700. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 19,592.00					11/15/2010	03/10/2011
							739.00	
21,148.00		432 ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 17,490.00					04/21/2010	03/10/2011
							3,658.00	
10,616.00		124. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 7,415 00					05/20/2010	03/10/2011
							3,201.00	
10,959.00		128. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 7,648.00					02/25/2010	03/10/2011
							3,311.00	
27,299.00		1000. US BANCORP NEW PROPERTY TYPE: SECURITIES 26,236.00					11/05/2010	03/10/2011
							1,063.00	
12,147.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,198.00					11/16/2010	03/10/2011
							949.00	
42,686.00		1000. NOBLE CORP PROPERTY TYPE: SECURITIES 35,124.00					08/04/2010	03/10/2011
							7,562.00	
11,471.00		500. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 10,484.00					11/02/2010	03/14/2011
							987.00	
25,465.00		75. APPLE INC PROPERTY TYPE: SECURITIES 14,941.00					02/11/2010	03/16/2011
							10,524.00	

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12,219.00		150. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 12,500.00					11/05/2010	03/16/2011 -281.00
7,770.00		50. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 7,217.00					11/15/2010	03/16/2011 553.00
54,615.00		840 LANDAUER INC COM PROPERTY TYPE: SECURITIES 46,750.00					10/21/2009	03/16/2011 7,865.00
38,004.00		1225. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 37,300.00					10/23/2009	03/16/2011 704.00
250,000.00		250000. FHLMC PROPERTY TYPE: SECURITIES 250,000.00		0.750%	9/1		09/07/2010	03/17/2011
250,000.00		250000. FHLB PROPERTY TYPE: SECURITIES 249,770.00		3.300%	3/1		02/23/2010	03/22/2011 230.00
18,771.00		233. HESS CORPORATION PROPERTY TYPE: SECURITIES 13,806.00					10/23/2009	03/23/2011 4,965.00
39,576.00		588. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 29,247.00					10/23/2009	03/23/2011 10,329.00
5,329.00		50. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 4,246.00					11/05/2010	03/28/2011 1,083.00
12,020.00		200. CHUBB CORP PROPERTY TYPE: SECURITIES 11,553.00					12/01/2010	03/28/2011 467.00
9,815.00		200. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 9,197.00					11/16/2010	03/28/2011 618.00

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7,467.00		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 6,261.00					07/01/2010	03/28/2011
							1,206.00	
77,764.00		2965. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 65,105.00					10/27/2009	03/29/2011
							12,659.00	
200,000.00		200000. FNMA PROPERTY TYPE: SECURITIES 200,000.00			1.600% 9/3		09/20/2010	03/30/2011
29,456.00		968. AT&T INC PROPERTY TYPE: SECURITIES 24,839.00					10/23/2009	04/06/2011
							4,617.00	
9,045.00		227. HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES 6,552.00					10/23/2009	04/06/2011
							2,493.00	
6,689.00		53. BG GROUJP PLC SPONS ADR PROPERTY TYPE: SECURITIES 4,750.00					02/11/2010	04/08/2011
							1,939.00	
4,033.00		438. ESPRIT HOLDINGS LTD SPONS ADR PROPERTY TYPE: SECURITIES 5,825.00					05/06/2010	04/08/2011
							-1,792.00	
8,702.00		945. ESPRIT HOLDINGS LTD SPONS ADR PROPERTY TYPE: SECURITIES 14,222.00					02/11/2010	04/08/2011
							-5,520.00	
28,363.00		500. FREEPORT-MCMORAN COPPER AND GOLD IN PROPERTY TYPE: SECURITIES 24,500.00					11/17/2010	04/11/2011
							3,863.00	
42,346.00		511. BHP BILLITON PLC SPONS ADR PROPERTY TYPE: SECURITIES 31,007.00					10/23/2009	04/12/2011
							11,339.00	
16,681.00		160. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 6,888.00					11/11/1911	04/13/2011
							9,793.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,884.00		1253. INTEL CORP PROPERTY TYPE: SECURITIES 24,872.00					10/23/2009	04/13/2011
						12.00		
60,023.00		115. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 58,453.00					09/20/2010	04/18/2011
						1,570.00		
27,246.00		555. ROVI CORP PROPERTY TYPE: SECURITIES 32,373.00					12/10/2010	04/18/2011
						-5,127.00		
29,209.00		595. ROVI CORP PROPERTY TYPE: SECURITIES 35,902.00					02/16/2011	04/18/2011
						-6,693.00		
39,635.00		800. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 36,789.00					11/16/2010	04/19/2011
						2,846.00		
14,863.00		300. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 14,462.00					02/09/2011	04/19/2011
						401.00		
33.00		.8324 HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES 24.00					10/23/2009	04/19/2011
						9.00		
250,000.00		250000. FNMA PROPERTY TYPE: SECURITIES 249,932.00			3.000% 4/2		01/07/2010	04/20/2011
						68.00		
31,380.00		595. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 24,932.00					04/21/2010	04/20/2011
						6,448.00		
13,074.00		300. PLUM CREEK TIMBER CO INC REIT PROPERTY TYPE: SECURITIES 11,408.00					11/15/2010	04/26/2011
						1,666.00		
12,246.00		200. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 11,327.00					11/10/2010	04/26/2011
						919.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,945.00		700. V.F. CORP PROPERTY TYPE: SECURITIES 56,265.00					11/17/2010 16,680.00	04/26/2011
28,640.00		425. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 18,033.00					01/07/2009 10,607.00	04/27/2011
250,000.00		250000. FHLMC MTN PROPERTY TYPE: SECURITIES 250,250.00		2.020% 10/2			02/04/2011 -250.00	04/28/2011
30,388.00		2290. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 35,197.00					02/16/2011 -4,809.00	04/29/2011
44,122.00		3325. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 48,477.00					12/10/2010 -4,355.00	04/29/2011
47,134.00		1000. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 50,855.00					11/16/2010 -3,721.00	05/02/2011
19,498.00		300. CHUBB CORP PROPERTY TYPE: SECURITIES 17,330.00					12/01/2010 2,168.00	05/03/2011
2,058.00		39. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 1,634.00					04/21/2010 424.00	05/04/2011
15,564.00		295. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 10,589.00					07/07/2010 4,975.00	05/04/2011
30,362.00		1051. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 20,641.00					12/16/2009 9,721.00	05/04/2011
15,637.00		500. AT&T INC PROPERTY TYPE: SECURITIES 14,113.00					11/24/2010 1,524.00	05/06/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,170.00		300. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 13,607.00				11/08/2010	05/06/2011	
					2,563.00			
15,806.00		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,116.00				01/20/2011	05/06/2011	
					690.00			
31,227.00		300. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 25,475.00				11/05/2010	05/10/2011	
					5,752.00			
7,802.00		259. PT INDOSAT TBK SPONS ADR PROPERTY TYPE: SECURITIES 8,865.00				04/08/2010	05/10/2011	
					-1,063.00			
15,484.00		551. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 15,210.00				07/14/2010	05/11/2011	
					274.00			
27,033.00		962 WELLS FARGO & CO PROPERTY TYPE: SECURITIES 26,346.00				03/03/2010	05/11/2011	
					687.00			
22,574.00		200. CUMMINS INC PROPERTY TYPE: SECURITIES 18,824.00				11/18/2010	05/13/2011	
					3,750.00			
18,313.00		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,582.00				11/17/2010	05/13/2011	
					3,731.00			
72,711.00		1392. AON CORP PROPERTY TYPE: SECURITIES 51,062.00				07/28/2010	05/17/2011	
					21,649.00			
13.00		.7 KEPPEL CORP SPONS ADR PROPERTY TYPE: SECURITIES 8.00				10/23/2009	05/17/2011	
					5.00			
38,926.00		475. AGRIMUM INC PROPERTY TYPE: SECURITIES 27,156.00				10/21/2009	05/18/2011	
					11,770.00			

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Kind of Property		Description				P r o d	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
85,633.00		650. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 56,420.00					08/10/2010	05/18/2011	
						29,213.00			
86,996.00		1610. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 78,380.00					03/25/2010	05/18/2011	
						8,616.00			
62,758.00		3225. WEATHERFORD INTNTL LTD PROPERTY TYPE: SECURITIES 62,612.00					11/15/2010	05/18/2011	
						146.00			
17,126.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 14,930.00					11/16/2010	05/24/2011	
						2,196.00			
25,689.00		300. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 23,845.00					01/13/2011	05/24/2011	
						1,844.00			
10,668.00		200. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 9,071.00					11/08/2010	05/26/2011	
						1,597.00			
49,783.00		1000. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 48,246.00					11/05/2010	06/01/2011	
						1,537.00			
55,115.00		1104. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 43,974.00					12/15/2010	06/01/2011	
						11,141.00			
13,737.00		400. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 12,146.00					05/10/2010	06/02/2011	
						1,591.00			
250,000.00		250000. FHLMC PROPERTY TYPE: SECURITIES 250,000.00				1.150%	9/0	08/26/2010	06/03/2011
26,825.00		1016. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 30,181.00					10/23/2009	06/08/2011	
						-3,356.00			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34,370.00		461. HESS CORPORATION PROPERTY TYPE: SECURITIES 27,317.00				10/23/2009	06/08/2011
						7,053.00	
779.00		778.95 GNMA PL #734437 PROPERTY TYPE: SECURITIES 822.00				05/19/2011	06/15/2011
				4.500%	5/15	-43.00	
34,049.00		472. HESS CORPORATION PROPERTY TYPE: SECURITIES 27,968.00				10/23/2009	06/15/2011
						6,081.00	
58,190.00		2040. EBAY INC PROPERTY TYPE: SECURITIES 62,628.00				12/10/2010	06/16/2011
						-4,438.00	
26,528.00		930. EBAY INC PROPERTY TYPE: SECURITIES 32,122.00				02/16/2011	06/16/2011
						-5,594.00	
515,950.00		500000. FHLB PROPERTY TYPE: SECURITIES 500,000.00				02/19/2009	06/16/2011
				2.500%	2/1	15,950.00	
55,338.00		1875. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 55,144.00				04/29/2010	06/16/2011
						194.00	
22,559.00		241. CHINA PETE & CHEM CORP SPONS ADR PROPERTY TYPE: SECURITIES 21,613.00				12/14/2010	06/21/2011
						946.00	
22,153.00		300. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 23,507.00				03/01/2011	06/22/2011
						-1,354.00	
200,000.00		200000. FFCB PROPERTY TYPE: SECURITIES 200,000.00				12/13/2010	06/22/2011
				1.700%	12/1		
4,891.00		98.71288 FREEPORT-MCMORAN COPPER AND GOL PROPERTY TYPE: SECURITIES 5,877.00				01/18/2011	06/22/2011
						-986.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		1.28712 FREEPORT-MCMORAN COPPER AND GOLD PROPERTY TYPE: SECURITIES 77.00					01/18/2011	06/22/2011
							-13.00	
14,865.00		300. FREEPORT-MCMORAN COPPER AND GOLD IN PROPERTY TYPE: SECURITIES 14,852.00					11/17/2010	06/22/2011
							13.00	
28,833.00		400. HESS CORPORATION PROPERTY TYPE: SECURITIES 27,548.00					11/23/2010	06/22/2011
							1,285.00	
15,005.00		1114 MAN SE UNSPONS ADR PROPERTY TYPE: SECURITIES 9,501.00					03/26/2010	06/22/2011
							5,504.00	
30,497.00		528. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 27,202.00					10/23/2009	06/22/2011
							3,295.00	
48.00		3900. COMPANHIA DE BEBIDAS PR SPONS ADR PROPERTY TYPE: SECURITIES						06/27/2011
							48.00	
200,000.00		200000. FNMA V-A PROPERTY TYPE: SECURITIES 200,000.00		3.000%	12/2		05/06/2011	06/28/2011
28,445.00		475. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 18,017.00					10/23/2009	06/29/2011
							10,428.00	
13,689.00		200. COCA COLA CO PROPERTY TYPE: SECURITIES 12,483.00					11/08/2010	07/05/2011
							1,206.00	
12,313.00		300. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 12,314.00					11/05/2010	07/05/2011
							-1.00	
4,104.00		100. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,105.00					11/05/2010	07/05/2011
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
157,805.00		2300. TEMPUR-PEDIC INTERNATIONAL PROPERTY TYPE: SECURITIES 50,535.00					10/21/2009	07/05/2011
							107,270.00	
30,865.00		502. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 19,041.00					10/23/2009	07/06/2011
							11,824.00	
17,625.00		100. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,435.00					11/15/2010	07/07/2011
							3,190.00	
15,152.00		600. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 12,580.00					11/02/2010	07/12/2011
							2,572.00	
25,776.00		2500. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 35,856.00					03/09/2011	07/12/2011
							-10,080.00	
41,242.00		4000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 46,831.00					12/08/2010	07/12/2011
							-5,589.00	
11.00		.5 HUTCHISON WHAMPOA LTD UNSPONS ADR PROPERTY TYPE: SECURITIES 8.00					10/23/2009	07/12/2011
							3.00	
49,109.00		1200. PLUM CREEK TIMBER CO INC REIT PROPERTY TYPE: SECURITIES 46,917.00					03/14/2011	07/12/2011
							2,192.00	
24,774.00		448. RICOH CO-SPONS ADR PROPERTY TYPE: SECURITIES 30,302.00					12/11/2009	07/12/2011
							-5,528.00	
250,000.00		250000. FNMA V-A PROPERTY TYPE: SECURITIES 250,000.00			2.000%	7/1	04/05/2011	07/13/2011
18,942.00		477. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 13,738.00					10/23/2009	07/14/2011
							5,204.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,738.00		486. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 18,434.00					10/23/2009	07/14/2011
							11,304.00	
337.00		337.17 GNMA PL #734437 PROPERTY TYPE: SECURITIES 356.00		4.500%	5/15		05/19/2011	07/15/2011
							-19.00	
20.00		.5 MARATHON PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 13.00					08/10/2010	07/15/2011
							7.00	
37,304.00		1500. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 39,173.00					05/12/2011	07/19/2011
							-1,869.00	
22,383.00		900. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 18,445.00					12/02/2010	07/19/2011
							3,938.00	
29,857.00		400. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 30,848.00					12/02/2010	07/19/2011
							-991.00	
503.00		502.78 GNMA II PL #005082 PROPERTY TYPE: SECURITIES 534.00		4.500%	6/20		06/28/2011	07/20/2011
							-31.00	
64,514.00		2075. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 44,151.00					12/22/2010	07/20/2011
							20,363.00	
40,868.00		1037. MARATHON PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 28,675.00					12/22/2010	07/20/2011
							12,193.00	
52,543.00		1650. RIVERBED TECHNOLOGY PROPERTY TYPE: SECURITIES 68,594.00					03/09/2011	07/20/2011
							-16,051.00	
250,000.00		250000. FNMA PROPERTY TYPE: SECURITIES 250,000.00		2.600%	1/2		02/04/2011	07/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61,780.00		1545. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 44,496.00				10/23/2009 17,284.00	07/27/2011
250,000.00		250000. FHLB V-A PROPERTY TYPE: SECURITIES 250,000.00		1.500% 10/2		07/20/2010	07/28/2011
200,000.00		200000. FNMA V-A PROPERTY TYPE: SECURITIES 200,000.00		1.750% 7/2		08/02/2010	07/28/2011
71,048.00		1300. FREEPORT-MCMORAN COPPER AND GOLD I PROPERTY TYPE: SECURITIES 68,702.00				05/26/2011 2,346.00	07/28/2011
34,860.00		224. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 12,242.00				10/21/2009 22,618.00	08/01/2011
66,267.00		1400. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 50,702.00				11/24/2010 15,565.00	08/01/2011
32,353.00		934 REYNOLDS AMERICAN INC PROPERTY TYPE: SECURITIES 30,280.00				01/26/2011 2,073.00	08/03/2011
25,698.00		2240. SUFFOLK BANCORP PROPERTY TYPE: SECURITIES 60,576.00				11/19/2009 -34,878.00	08/05/2011
22,144.00		60. APPLE INC PROPERTY TYPE: SECURITIES 12,495.00				04/23/2010 9,649.00	08/10/2011
25,267.00		153. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,549.00				11/11/1911 10,718.00	08/10/2011
22,906.00		347 PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 14,723.00				01/07/2009 8,183.00	08/10/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,151.00		665. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 37,875.00					03/10/2011	08/10/2011 -6,724.00
25,445.00		298. MCDONALDS CORP PROPERTY TYPE: SECURITIES 23,516.00					10/26/2010	08/11/2011 1,929.00
25,974.00		1825. BRUKER CORP PROPERTY TYPE: SECURITIES 34,402.00					03/10/2011	08/12/2011 -8,428.00
59,652.00		1140. ILLUMINA INC PROPERTY TYPE: SECURITIES 83,042.00					06/17/2011	08/12/2011 -23,390.00
16,873.00		1838. MAN SE UNSPONS ADR PROPERTY TYPE: SECURITIES 16,568.00					04/20/2010	08/12/2011 305.00
76,031.00		2160. WALGREEN CO PROPERTY TYPE: SECURITIES 92,933.00					06/16/2011	08/12/2011 -16,902.00
560.00		560.27 GNMA PL #734437 PROPERTY TYPE: SECURITIES 592.00		4.500%	5/15		05/19/2011	08/15/2011 -32.00
51,422.00		300. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 43,454.00					11/24/2010	08/15/2011 7,968.00
12,947.00		500. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 16,032.00					05/02/2011	08/15/2011 -3,085.00
52,816.00		700. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 54,034.00					11/12/2010	08/15/2011 -1,218.00
13,259.00		400. PENTAIR INC PROPERTY TYPE: SECURITIES 15,093.00					02/04/2011	08/15/2011 -1,834.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,090.00		639. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 37,423.00					04/20/2011	08/17/2011
250,000.00		250000. FHLB PROPERTY TYPE: SECURITIES 250,000.00		1.250% 11/0			10/15/2010	08/19/2011
563.00		562.8 GNMA II PL #005082 PROPERTY TYPE: SECURITIES 598.00		4.500% 6/20/			06/28/2011	08/20/2011
10,052.00		374. PETROLEO BRASILEIRO SA SPONS ADR PROPERTY TYPE: SECURITIES 14,925.00					02/23/2011	08/23/2011
26,673.00		298. MCDONALDS CORP PROPERTY TYPE: SECURITIES 23,373.00					11/17/2010	08/24/2011
200,000.00		200000. FHLB V-S PROPERTY TYPE: SECURITIES 200,000.00		1.000% 8/2			01/28/2011	08/25/2011
11,138.00		375. AT&T INC PROPERTY TYPE: SECURITIES 9,623.00					10/23/2009	08/30/2011
7,158.00		139 ABBOTT LABS PROPERTY TYPE: SECURITIES 7,077.00					01/07/2009	08/30/2011
4,762.00		55. AGRUM INC PROPERTY TYPE: SECURITIES 3,144.00					10/21/2009	08/30/2011
3,940.00		48. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 3,633.00					04/14/2010	08/30/2011
3,115.00		870. ALCATEL-LUCENT SPONS ADR PROPERTY TYPE: SECURITIES 5,638.00					04/27/2011	08/30/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
10,305.00		50. AMAZON.COM INC PROPERTY TYPE: SECURITIES 4,682.00				10/22/2009 5,623.00	08/30/2011
5,634.00		55. APACHE CORP PROPERTY TYPE: SECURITIES 2,272.00				02/27/2004 3,362.00	08/30/2011
9,710.00		25. APPLE INC PROPERTY TYPE: SECURITIES 5,123.00				10/22/2009 4,587.00	08/30/2011
5,148.00		195. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 5,041.00				08/12/2011 107.00	08/30/2011
2,095.00		257. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,230.00				05/14/2010 -2,135.00	08/30/2011
7,697.00		369. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 10,961.00				10/23/2009 -3,264.00	08/30/2011
5,170.00		64. BECTON DICKINSON PROPERTY TYPE: SECURITIES 4,995.00				12/22/2009 175.00	08/30/2011
3,506.00		21. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 3,992.00				06/08/2011 -486.00	08/30/2011
4,468.00		100. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 5,490.00				04/29/2011 -1,022.00	08/30/2011
26,941.00		173. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 9,455.00				10/21/2009 17,486.00	08/30/2011
8,469.00		95. CATERPILLAR INC PROPERTY TYPE: SECURITIES 6,609.00				08/19/2010 1,860.00	08/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,202.00		165. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 5,566.00					07/20/2011 -364.00	08/30/2011
11,396.00		116. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 4,994.00					11/11/1911 .6,402.00	08/30/2011
14,256.00		311. CLARCOR INC PROPERTY TYPE: SECURITIES 9,942.00					10/21/2009 4,314.00	08/30/2011
5,979.00		285. COMCAST CORP-SPECIAL CL A PROPERTY TYPE: SECURITIES 6,870.00					07/14/2011 -891.00	08/30/2011
9,490.00		275. COMPANHIA DE BEBIDAS PR SPONS ADR PROPERTY TYPE: SECURITIES 5,246.00					10/22/2009 4,244.00	08/30/2011
27,775.00		992. COMPUTER SERVICE PROPERTY TYPE: SECURITIES 18,050.00					03/04/2010 9,725.00	08/30/2011
8,093.00		90. CUMMINS INC PROPERTY TYPE: SECURITIES 6,219.00					05/27/2010 1,874.00	08/30/2011
7,811.00		174. DANAHER CORP PROPERTY TYPE: SECURITIES 8,712.00					03/02/2011 -901.00	08/30/2011
4,322.00		55. DIAGEO PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,459.00					10/23/2009 863.00	08/30/2011
7,933.00		320. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 5,094.00					09/15/2010 2,839.00	08/30/2011
6,742.00		165. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 4,901.00					10/22/2009 1,841.00	08/30/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,912.00		140. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 5,224.00					03/10/2011	08/30/2011
							-1,312.00	
3,819.00		80. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,419.00					02/17/2011	08/30/2011
							-600.00	
6,998.00		320. EMC CORP MASS PROPERTY TYPE: SECURITIES 5,498.00					10/22/2009	08/30/2011
							1,500.00	
6,606.00		290. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 6,511.00					06/16/2011	08/30/2011
							95.00	
8,481.00		115 EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 5,027.00					04/16/2004	08/30/2011
							3,454.00	
97,639.00		2081. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 50,624.00					08/10/2010	08/30/2011
							47,015.00	
13,137.00		280. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 7,139.00					09/17/2010	08/30/2011
							5,998.00	
8,079.00		214. GENERAL MLS INC PROPERTY TYPE: SECURITIES 6,951.00					10/23/2009	08/30/2011
							1,128.00	
11,241.00		98. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 17,835.00					07/30/2008	08/30/2011
							-6,594.00	
14,984.00		380. GRACO INC PROPERTY TYPE: SECURITIES 11,301.00					10/21/2009	08/30/2011
							3,683.00	
8,042.00		90. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 5,024.00					03/10/2011	08/30/2011
							3,018.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,975.00		209. HASBRO INC PROPERTY TYPE: SECURITIES 5,870.00				10/23/2009	08/30/2011	
						2,105.00		
5,710.00		110. HEINZ H J CO PROPERTY TYPE: SECURITIES 5,273.00				09/29/2010	08/30/2011	
						437.00		
15,590.00		535. JACK HENRY & ASSOC INC PROPERTY TYPE: SECURITIES 13,349.00				06/16/2010	08/30/2011	
						2,241.00		
5,339.00		113. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,850.00				05/26/2010	08/30/2011	
						489.00		
4,628.00		230. INTEL CORP PROPERTY TYPE: SECURITIES 5,485.00				05/18/2011	08/30/2011	
						-857.00		
4,597.00		227. INTEL CORP PROPERTY TYPE: SECURITIES 4,506.00				10/23/2009	08/30/2011	
						91.00		
12,640.00		73. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,942.00				11/11/1911	08/30/2011	
						5,698.00		
4,833.00		100. INTUIT INC PROPERTY TYPE: SECURITIES 4,826.00				11/15/2010	08/30/2011	
						7.00		
7,524.00		20. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 6,792.00				02/17/2011	08/30/2011	
						732.00		
13,727.00		370. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,452.00				11/11/1911	08/30/2011	
						3,275.00		
10,258.00		156. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,408.00				10/23/2009	08/30/2011	
						850.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,412.00		141. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,972.00					05/26/2010	08/30/2011 440.00
20,745.00		415. LANDAUER INC COM PROPERTY TYPE: SECURITIES 23,097.00					10/21/2009	08/30/2011 -2,352.00
20,082.00		602. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 14,202.00					10/23/2009	08/30/2011 5,880.00
17,303.00		233. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 16,835.00					10/23/2009	08/30/2011 468.00
8,130.00		25. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 7,022.00					05/18/2011	08/30/2011 1,108.00
5,268.00		16. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 3,457.00					05/14/2010	08/30/2011 1,811.00
6,360.00		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,486.00					11/17/2010	08/30/2011 874.00
6,374.00		184. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,301.00					03/10/2004	08/30/2011 -2,927.00
7,682.00		233. METLIFE INC PROPERTY TYPE: SECURITIES 8,656.00					10/23/2009	08/30/2011 -974.00
6,107.00		1394. MITSUBISHI UFJ FINANCIAL-SPONS ADR PROPERTY TYPE: SECURITIES 6,398.00					06/02/2011	08/30/2011 -291.00
4,906.00		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,899.00					08/12/2011	08/30/2011 7.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,949.00		120. MOTOROLA SOLUTIONS, INC PROPERTY TYPE: SECURITIES 3,800.00					07/29/2010	08/30/2011 1,149.00
3,392.00		56. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 2,587.00					10/23/2009	08/30/2011 805.00
6,673.00		180. NETAPP INC PROPERTY TYPE: SECURITIES 6,053.00					01/14/2010	08/30/2011 620.00
7,988.00		35. NETFLIX INC PROPERTY TYPE: SECURITIES 1,935.00					10/29/2009	08/30/2011 6,053.00
5,329.00		98 NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 4,403.00					10/23/2009	08/30/2011 926.00
4,017.00		47. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 4,887.00					06/08/2011	08/30/2011 -870.00
12,611.00		452. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 5,153.00					10/01/2003	08/30/2011 7,458.00
3,283.00		78 PG & E CORP PROPERTY TYPE: SECURITIES 3,252.00					10/23/2009	08/30/2011 31.00
4,235.00		86. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 5,462.00					05/11/2011	08/30/2011 -1,227.00
8,322.00		109. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,474.00					10/23/2009	08/30/2011 1,848.00
5,543.00		115. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 5,393.00					08/10/2010	08/30/2011 150.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,037.00		47. PEPSICO INC PROPERTY TYPE: SECURITIES 2,179.00					10/01/2003	08/30/2011
							858.00	
10,097.00		105. PERRIGO CO PROPERTY TYPE: SECURITIES 6,318.00					05/27/2010	08/30/2011
							3,779.00	
9,552.00		507. PFIZER INC PROPERTY TYPE: SECURITIES 8,751.00					10/23/2009	08/30/2011
							801.00	
18,994.00		270. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 11,456.00					01/07/2009	08/30/2011
							7,538.00	
2,633.00		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 3,525.00					02/17/2011	08/30/2011
							-892.00	
3,912.00		79. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 3,962.00					10/23/2009	08/30/2011
							-50.00	
7,594.00		150. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,266.00					09/15/2010	08/30/2011
							1,328.00	
30,673.00		493. RLI CORP PROPERTY TYPE: SECURITIES 26,137.00					10/21/2009	08/30/2011
							4,536.00	
4,569.00		65. JM SMUCKER CO PROPERTY TYPE: SECURITIES 3,965.00					02/19/2010	08/30/2011
							604.00	
5,325.00		86. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 4,371.00					06/30/2010	08/30/2011
							954.00	
10,535.00		275. STARBUCKS CORP PROPERTY TYPE: SECURITIES 6,899.00					05/26/2010	08/30/2011
							3,636.00	

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5,240.00		918. SUMITOMO MITSUI FINL SPONS ADR PROPERTY TYPE: SECURITIES 6,408.00					10/23/2009	08/30/2011 -1,168.00
6,412.00		126. TARGET CORP PROPERTY TYPE: SECURITIES 6,993.00					01/12/2011	08/30/2011 -581.00
4,219.00		77. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 3,934.00					08/10/2011	08/30/2011 285.00
6,518.00		80. 3M CO PROPERTY TYPE: SECURITIES 7,713.00					04/27/2011	08/30/2011 -1,195.00
5,976.00		73. 3M CO PROPERTY TYPE: SECURITIES 5,644.00					10/23/2009	08/30/2011 332.00
5,899.00		117. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 6,028.00					10/23/2009	08/30/2011 -129.00
5,351.00		75. UNDER ARMOUR INC-CLASS A PROPERTY TYPE: SECURITIES 6,090.00					07/20/2011	08/30/2011 -739.00
74.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 44.00					03/10/2004	08/30/2011 30.00
6,166.00		140. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES 5,507.00					03/09/2011	08/30/2011 659.00
5,025.00		106. VIACOM INC-B PROPERTY TYPE: SECURITIES 4,610.00					03/16/2011	08/30/2011 415.00
3,671.00		138. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 3,094.00					10/23/2009	08/30/2011 577.00

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27,008.00		660. WD 40 CO PROPERTY TYPE: SECURITIES 22,380.00					10/21/2009	08/30/2011
						4,628.00		
9,641.00		145. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,242.00					10/22/2009	08/30/2011
						4,399.00		
5,696.00		125 WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,726.00					08/10/2010	08/30/2011
						-30.00		
6,679.00		105. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 4,232.00					05/27/2010	08/30/2011
						2,447.00		
17,016.00		364. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 16,663.00					01/04/2011	08/30/2011
						353.00		
25,437.00		689. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 19,106.00					10/21/2009	08/30/2011
						6,331.00		
13,343.00		247. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 9,369.00					10/23/2009	08/30/2011
						3,974.00		
5,537.00		86. ACE LIMITED PROPERTY TYPE: SECURITIES 4,706.00					09/08/2010	08/30/2011
						831.00		
2,692.00		77. ASML HOLDING N.V. ADR PROPERTY TYPE: SECURITIES 2,511.00					08/10/2011	08/30/2011
						181.00		
26,220.00		254. APACHE CORP PROPERTY TYPE: SECURITIES 10,490.00					02/27/2004	08/31/2011
						15,730.00		
3,436.00		74. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 1,887.00					09/17/2010	08/31/2011
						1,549.00		

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27,400.00		233. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 42,404.00					07/30/2008	08/31/2011
							-15,004.00	
250,000.00		250000. FHLB PROPERTY TYPE: SECURITIES 250,000.00			1.850% 9/0		08/17/2010	09/02/2011
18,027.00		642. AT&T INC PROPERTY TYPE: SECURITIES 16,474.00					10/23/2009	09/07/2011
							1,553.00	
20,773.00		1034. INTEL CORP PROPERTY TYPE: SECURITIES 20,525.00					10/23/2009	09/07/2011
							248.00	
51,051.00		1325. BALCHEM CORP PROPERTY TYPE: SECURITIES 25,911.00					10/21/2009	09/09/2011
							25,140.00	
25,366.00		152. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,454.00					11/11/1911	09/14/2011
							10,912.00	
2,703.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,429.00					11/17/2010	09/14/2011
							274.00	
21,715.00		249. MCDONALDS CORP PROPERTY TYPE: SECURITIES 19,061.00					04/06/2011	09/14/2011
							2,654.00	
2,555.00		2554.98 GNMA PL #734437 PROPERTY TYPE: SECURITIES 2,698.00			4.500% 5/1		05/19/2011	09/15/2011
							-143.00	
70,350.00		1380. HEINZ H J CO PROPERTY TYPE: SECURITIES 66,157.00					09/29/2010	09/15/2011
							4,193.00	
63,648.00		360. NETFLIX INC PROPERTY TYPE: SECURITIES 23,518.00					02/19/2010	09/15/2011
							40,130.00	

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32,763.00		80. APPLE INC PROPERTY TYPE: SECURITIES 21,351.00					07/21/2010	09/19/2011
							11,412.00	
35,958.00		2200. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 42,897.00					12/20/2010	09/19/2011
							-6,939.00	
29,420.00		1800. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 33,378.00					04/25/2011	09/19/2011
							-3,958.00	
21,833.00		799.99916 INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 25,652.00					05/02/2011	09/19/2011
							-3,819.00	
5,458.00		200.00084 INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,413.00					05/02/2011	09/19/2011
							-955.00	
10,451.00		468. CHINA UNICOM LTD SPONS ADR PROPERTY TYPE: SECURITIES 6,425.00					10/23/2009	09/20/2011
							4,026.00	
27,346.00		27346.47 GNMA II PL #004688 PROPERTY TYPE: SECURITIES 29,748.00			5.000% 5/		08/03/2011	09/20/2011
							-2,402.00	
1,007.00		1007.37 GNMA II PL #005082 PROPERTY TYPE: SECURITIES 1,070.00			4.500% 6/2		06/28/2011	09/20/2011
							-63.00	
21,936.00		61. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 13,181.00					05/14/2010	09/20/2011
							8,755.00	
78,697.00		2210. NETAPP INC PROPERTY TYPE: SECURITIES 76,407.00					04/29/2010	09/20/2011
							2,290.00	
11,186.00		334. SANOFI SPONS ADR PROPERTY TYPE: SECURITIES 12,858.00					01/14/2010	09/20/2011
							-1,672.00	

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35,695.00		85. APPLE INC PROPERTY TYPE: SECURITIES 17,418.00					10/22/2009	09/21/2011
							18,277.00	
2,441.00		2441.31 FNMA PL #930285 PROPERTY TYPE: SECURITIES 2,621.00		4.500% 11/0			08/03/2011	09/25/2011
							-180.00	
24,841.00		280. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,582.00					04/27/2011	09/28/2011
							3,259.00	
22,566.00		528. PG & E CORP PROPERTY TYPE: SECURITIES 22,018.00					09/15/2010	09/28/2011
							548.00	
20,510.00		62. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 13,354.00					05/19/2010	10/12/2011
							7,156.00	
27,687.00		312. MCDONALDS CORP PROPERTY TYPE: SECURITIES 24,247.00					04/27/2011	10/12/2011
							3,440.00	
425,584.00		3965. ISHARES BARCLAYS MBS BOND FUND PROPERTY TYPE: SECURITIES 435,727.00					11/05/2010	10/14/2011
							-10,143.00	
30,000.00		30000. FNMA PROPERTY TYPE: SECURITIES 31,571.00		5.000% 10/15			09/10/2008	10/15/2011
							-1,571.00	
1,417.00		1416.88 GNMA PL #734437 PROPERTY TYPE: SECURITIES 1,496.00		4.500% 5/1			05/19/2011	10/15/2011
							-79.00	
6,512.00		323. BNP PARIBAS SPONS ADR PROPERTY TYPE: SECURITIES 14,136.00					10/23/2009	10/18/2011
							-7,624.00	
70,686.00		1409. LANDAUER INC COM PROPERTY TYPE: SECURITIES 77,681.00					11/10/2009	10/18/2011
							-6,995.00	



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6,517.00		1715. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES 12,863.00					12/09/2009	10/18/2011
							-6,346.00	
40,351.00		415. PERRIGO CO PROPERTY TYPE: SECURITIES 25,865.00					09/15/2010	10/18/2011
							14,486.00	
54,167.00		725. JM SMUCKER CO PROPERTY TYPE: SECURITIES 44,225.00					02/19/2010	10/18/2011
							9,942.00	
58,566.00		1625. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES 63,919.00					03/09/2011	10/18/2011
							-5,353.00	
844.00		844.05 GNMA II PL #004688 PROPERTY TYPE: SECURITIES 918.00		5.000%	5/20		08/03/2011	10/20/2011
							-74.00	
2,552.00		2551.5 GNMA II PL #005082 PROPERTY TYPE: SECURITIES 2,711.00		4.500%	6/20		06/28/2011	10/20/2011
							-159.00	
629.00		629.24 GNMA II PL #005139 PROPERTY TYPE: SECURITIES 668.00		4.000%	8/20		08/30/2011	10/20/2011
							-39.00	
5,280.00		203. UNITED OVERSEAS BANK-SPONS ADR PROPERTY TYPE: SECURITIES 6,060.00					08/30/2011	10/20/2011
							-780.00	
34,321.00		500. CHUBB CORP PROPERTY TYPE: SECURITIES 28,883.00					12/01/2010	10/24/2011
							5,438.00	
13,728.00		200. CHUBB CORP PROPERTY TYPE: SECURITIES 11,607.00					01/20/2011	10/24/2011
							2,121.00	
46,193.00		800. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 43,458.00					09/20/2011	10/24/2011
							2,735.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,871.00		500. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 28,318.00				11/10/2010 553.00	10/24/2011
18,627.00		200. CUMMINS INC PROPERTY TYPE: SECURITIES 18,722.00				11/19/2010 -95.00	10/25/2011
2,441.00		2441.34 FNMA PL #930285 PROPERTY TYPE: SECURITIES 2,621.00		4.500% 11/0		08/03/2011 -180.00	10/25/2011
14,843.00		400. PENTAIR INC PROPERTY TYPE: SECURITIES 15,093.00				02/04/2011 -250.00	10/28/2011
21,406.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 16,983.00				11/05/2010 4,423.00	10/31/2011
44,351.00		125. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 26,245.00				05/19/2010 18,106.00	11/02/2011
22,938.00		10195. ALCATEL-LUCENT SPONS ADR PROPERTY TYPE: SECURITIES 66,064 00				04/27/2011 -43,126.00	11/04/2011
75,377.00		960. 3M CO PROPERTY TYPE: SECURITIES 90,143.00				06/16/2011 -14,766.00	11/04/2011
23,472.00		300. JM SMUCKER CO PROPERTY TYPE: SECURITIES 23,060.00				08/02/2011 412.00	11/08/2011
5,390.00		174. EDP-ENERGIAS DE PORTUGAL SPONS ADR PROPERTY TYPE: SECURITIES 5,904.00				05/11/2010 -514.00	11/09/2011
10,507.00		500. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 13,994.00				11/15/2010 -3,487.00	11/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,458.00		1457.99 GNMA PL #734437 PROPERTY TYPE: SECURITIES 1,539.00		4.500%	5/1		05/19/2011	11/15/2011
							-81.00	
23,405.00		593. PG & E CORP PROPERTY TYPE: SECURITIES 26,732.00					09/15/2010	11/16/2011
							-3,327.00	
27,142.00		517. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 25,931.00					12/16/2009	11/16/2011
							1,211.00	
26,753.00		398. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 20,231.00					06/30/2010	11/16/2011
							6,522.00	
1,038.00		1038.41 GNMA II PL #004688 PROPERTY TYPE: SECURITIES 1,130.00		5.000%	5/2		08/03/2011	11/20/2011
							-92.00	
3,394.00		3393.73 GNMA II PL #005082 PROPERTY TYPE: SECURITIES 3,606.00		4.500%	6/2		06/28/2011	11/20/2011
							-212.00	
826.00		825.95 GNMA II PL #005139 PROPERTY TYPE: SECURITIES 877.00		4.000%	8/20		08/30/2011	11/20/2011
							-51.00	
3,539.00		3538.8 GNMA II PL #005121 PROPERTY TYPE: SECURITIES 3,729.00		4.000%	7/20		10/18/2011	11/20/2011
							-190.00	
804.00		803.94 GNMA II PL #005175 PROPERTY TYPE: SECURITIES 875.00		4.500%	9/20		10/18/2011	11/20/2011
							-71.00	
11,608.00		1609. BANCO SANTANDER BRASIL-ADR PROPERTY TYPE: SECURITIES 21,144.00					02/11/2010	11/22/2011
							-9,536.00	
4,196.00		159. HDFC BK LTD ADR PROPERTY TYPE: SECURITIES 3,838.00					10/23/2009	11/22/2011
							358.00	

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13,782.00		400. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 15,584.00					10/27/2011	11/22/2011 -1,802.00
70,723.00		2700. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 63,281.00					10/05/2011	11/22/2011 7,442.00
6,370.00		223. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 8,055.00					12/22/2009	11/22/2011 -1,685.00
7,397.00		1108. ING GROEP NV SPONS ADR PROPERTY TYPE: SECURITIES 19,562.00					10/23/2009	11/22/2011 -12,165.00
6,415.00		385. BNP PARIBAS SPONS ADR PROPERTY TYPE: SECURITIES 16,850.00					10/23/2009	11/23/2011 -10,435.00
4,593.00		651. ERSTE GROUP BANK AG SPONS ADR PROPERTY TYPE: SECURITIES 14,563.00					10/13/2010	11/23/2011 -9,970.00
2,452.00		2451.66 FNMA PL #930285 PROPERTY TYPE: SECURITIES 2,632.00		4.500%	11/0		08/03/2011	11/25/2011 -180.00
80,751.00		3817. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 79,002.00					10/21/2009	11/28/2011 1,749.00
24,394.00		176. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 9,619.00					10/21/2009	11/28/2011 14,775.00
9,877.00		765. TAIWAN SEMICONDUCTOR SPONS ADR PROPERTY TYPE: SECURITIES 7,787.00					10/23/2009	11/30/2011 2,090.00
4,864.00		117. MITSUBISHI CORP SPONS ADR PROPERTY TYPE: SECURITIES 5,320.00					10/23/2009	12/01/2011 -456.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,290.00		200. CUMMINS INC PROPERTY TYPE: SECURITIES 22,360.00					01/03/2011	12/02/2011 -3,070.00
12,769.00		400. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 13,005.00					07/23/2010	12/02/2011 -236.00
14,094.00		700. PFIZER INC PROPERTY TYPE: SECURITIES 12,068.00					11/05/2010	12/02/2011 2,026.00
41,334.00		595. AGRIUM INC PROPERTY TYPE: SECURITIES 38,651.00					09/20/2010	12/08/2011 2,683.00
5,813.00		94. BAYER AG SPONS ADR PROPERTY TYPE: SECURITIES 6,849.00					10/23/2009	12/08/2011 -1,036.00
48,124.00		1965. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 66,287.00					07/20/2011	12/08/2011 -18,163.00
63,085.00		1195. INTUIT INC PROPERTY TYPE: SECURITIES 57,671.00					11/15/2010	12/08/2011 5,414.00
6,073.00		204. LVMH MOET HENNESSY LOUIS UNSPONS ADR PROPERTY TYPE: SECURITIES 4,478.00					10/23/2009	12/08/2011 1,595.00
47,935.00		1345. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 63,549.00					09/21/2010	12/08/2011 -15,614.00
4,070.00		100. ROCHE HLDG LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,036.00					10/23/2009	12/08/2011 34.00
5,968.00		170. SANOFI SPONS ADR PROPERTY TYPE: SECURITIES 7,052.00					01/14/2010	12/08/2011 -1,084.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		500000. WELLS FARGO CO PROPERTY TYPE: SECURITIES 499,415.00		3.000%	12/0		12/04/2008	12/09/2011
							585.00	
2,956.00		42. ROYAL DUTCH SHELL SPONS ADR PROPERTY TYPE: SECURITIES 2,626.00					11/11/1911	12/12/2011
							330.00	
5,375.00		186. LVMH MOET HENNESSY LOUIS UNSPONS AD PROPERTY TYPE: SECURITIES 4,083.00					10/23/2009	12/13/2011
							1,292.00	
5,019.00		277. TESCO PLC SPONS ADR PROPERTY TYPE: SECURITIES 5,365.00					10/23/2009	12/13/2011
							-346.00	
51,911.00		600. CUMMINS INC PROPERTY TYPE: SECURITIES 66,175.00					07/19/2011	12/14/2011
							-14,264.00	
10,308.00		300.00059 PENTAIR INC PROPERTY TYPE: SECURITIES 11,320.00					02/04/2011	12/14/2011
							-1,012.00	
6,872.00		199.99941 PENTAIR INC PROPERTY TYPE: SECURITIES 7,546.00					02/04/2011	12/14/2011
							-674.00	
1,222.00		1221.54 GNMA PL #734437 PROPERTY TYPE: SECURITIES 1,290.00		4.500%	5/1		05/19/2011	12/15/2011
							-68.00	
14,995.00		200. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 16,666.00					11/05/2010	12/16/2011
							-1,671.00	
852.00		852.38 GNMA II PL #004688 PROPERTY TYPE: SECURITIES 927.00		5.000%	5/20		08/03/2011	12/20/2011
							-75.00	
3,340.00		3340. GNMA II PL #005082 PROPERTY TYPE: SECURITIES 3,549.00		4.500%	6/20/		06/28/2011	12/20/2011
							-209.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,824.00		1823.69 GNMA II PL #005139 PROPERTY TYPE: SECURITIES 1,937.00		4.000%	8/2	08/30/2011 -113.00	12/20/2011
9,387.00		9387.28 GNMA II PL #005121 PROPERTY TYPE: SECURITIES 9,891.00		4.000%	7/2	10/18/2011 -504.00	12/20/2011
1,363.00		1363.04 GNMA II PL #005175 PROPERTY TYPE: SECURITIES 1,483.00		4.500%	9/2	10/18/2011 -120.00	12/20/2011
6,178.00		211. AT&T INC PROPERTY TYPE: SECURITIES 5,414.00				10/23/2009 764.00	12/21/2011
6,427.00		116. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,906.00				01/07/2009 521.00	12/21/2011
544.00		40. AEON COMPANY LTD ADR PROPERTY TYPE: SECURITIES 515.00				01/20/2011 29.00	12/21/2011
621.00		26. L'AIR LIQUIDE UNSPONS ADR PROPERTY TYPE: SECURITIES 576.00				10/23/2009 45.00	12/21/2011
2,612.00		31. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 2,347.00				04/14/2010 265.00	12/21/2011
915.00		20. AKZO NOBEL NV SPONS ADR PROPERTY TYPE: SECURITIES 1,337.00				10/23/2009 -422.00	12/21/2011
3,125.00		103. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,795.00				09/20/2011 330.00	12/21/2011
6,246.00		35. AMAZON.COM INC PROPERTY TYPE: SECURITIES 3,277.00				10/22/2009 2,969.00	12/21/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,396.00		38. APACHE CORP PROPERTY TYPE: SECURITIES 1,569.00					02/27/2004 1,827.00	12/21/2011
5,934.00		15. APPLE INC PROPERTY TYPE: SECURITIES 3,074.00					10/22/2009 2,860.00	12/21/2011
9,887.00		660. ARES CAPITAL CORP PROPERTY TYPE: SECURITIES 7,261.00					10/21/2009 2,626.00	12/21/2011
5,611.00		210. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 5,428.00					08/12/2011 183.00	12/21/2011
1,955.00		19. BG GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,703.00					02/11/2010 252.00	12/21/2011
1,957.00		47. BP PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,702.00					07/21/2010 255.00	12/21/2011
985.00		52. BNP PARIBAS SPONS ADR PROPERTY TYPE: SECURITIES 2,276.00					10/23/2009 -1,291.00	12/21/2011
3,131.00		602. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 9,908.00					05/14/2010 -6,777.00	12/21/2011
7,342.00		375. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 11,140.00					10/23/2009 -3,798.00	12/21/2011
391.00		36. BARCLAYS PLC SPONS ADR PROPERTY TYPE: SECURITIES 600.00					05/20/2010 -209.00	12/21/2011
2,458.00		40. BAYER AG SPONS ADR PROPERTY TYPE: SECURITIES 2,914.00					10/23/2009 -456.00	12/21/2011

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1,617.00		71. BAYERISCHE MOTOREN WERKE UNSPONS ADR PROPERTY TYPE: SECURITIES 1,137.00					06/03/2010	12/21/2011 480.00
3,903.00		53. BECTON DICKINSON PROPERTY TYPE: SECURITIES 4,137.00					12/22/2009	12/21/2011 -234.00
6,748.00		110. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 6,778.00					11/04/2011	12/21/2011 -30.00
3,303.00		19. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 3,612.00					06/08/2011	12/21/2011 -309.00
18,089.00		195. BRITISH AMERN TOB PLC SPONS ADR PROPERTY TYPE: SECURITIES 12,626.00					10/23/2009	12/21/2011 5,463.00
12,503.00		269. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 13,274.00					05/16/2011	12/21/2011 -771.00
10,699.00		170. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 8,017.00					10/23/2009	12/21/2011 2,682.00
793.00		18. CANON INC SPONS ADR PROPERTY TYPE: SECURITIES 859.00					02/23/2011	12/21/2011 -66.00
3,327.00		80. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,392.00					04/29/2011	12/21/2011 -1,065.00
6,789.00		75. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,218.00					08/19/2010	12/21/2011 1,571.00
6,294.00		95. CELGENE CORP PROPERTY TYPE: SECURITIES 6,206.00					10/18/2011	12/21/2011 88.00

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11,166.00		106. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 4,564.00					11/11/1911	12/21/2011
							6,602.00	
1,282.00		92. CHINA CONSTR BK CORP UNSPONS ADR PROPERTY TYPE: SECURITIES 1,564.00					04/16/2010	12/21/2011
							-282.00	
894.00		43. CHINA UNICOM LTD SPONS ADR PROPERTY TYPE: SECURITIES 590.00					10/23/2009	12/21/2011
							304.00	
9,021.00		179. CLARCOR INC PROPERTY TYPE: SECURITIES 5,722.00					10/21/2009	12/21/2011
							3,299.00	
4,643.00		198. COMCAST CORP-SPECIAL CL A PROPERTY TYPE: SECURITIES 4,773.00					07/14/2011	12/21/2011
							-130.00	
8,458.00		235. COMPANHIA DE BEBIDAS PR SPONS ADR PROPERTY TYPE: SECURITIES 4,483.00					10/22/2009	12/21/2011
							3,975.00	
372.00		40. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES 374.00					11/30/2011	12/21/2011
							-2.00	
11,644.00		303. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES 13,117.00					07/20/2011	12/21/2011
							-1,473.00	
324.00		14. CREDIT SUISSE GROUP-SPONS ADR PROPERTY TYPE: SECURITIES 590.00					02/12/2010	12/21/2011
							-266.00	
5,268.00		60. CUMMINS INC PROPERTY TYPE: SECURITIES 4,146.00					05/27/2010	12/21/2011
							1,122.00	
3,673.00		78. DANAHER CORP PROPERTY TYPE: SECURITIES 3,906.00					03/02/2011	12/21/2011
							-233.00	

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1,253.00		102. DANONE SPONS ADR PROPERTY TYPE: SECURITIES 1,283.00					10/23/2009	12/21/2011 -30.00
609.00		8. DASSAULT SYS S A SPONS ADR PROPERTY TYPE: SECURITIES 536.00					07/20/2010	12/21/2011 73.00
695.00		53. DENSO CORPORATION UNSPONS ADR PROPERTY TYPE: SECURITIES 812.00					10/13/2010	12/21/2011 -117.00
745.00		135. DEUTSCHE BOERSE AG UNSPON ADR PROPERTY TYPE: SECURITIES 1,224.00					10/23/2009	12/21/2011 -479.00
5,500.00		65. DIAGEO PLC SPONS ADR PROPERTY TYPE: SECURITIES 4,088.00					10/23/2009	12/21/2011 1,412.00
16,489.00		195. DIAGEO PLC SPONS ADR PROPERTY TYPE: SECURITIES 12,312.00					10/23/2009	12/21/2011 4,177.00
1,956.00		54. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 1,856.00					10/12/2011	12/21/2011 100.00
5,882.00		245. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 3,900.00					09/15/2010	12/21/2011 1,982.00
5,266.00		130. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 3,862.00					10/22/2009	12/21/2011 1,404.00
2,970.00		110. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 4,105.00					03/10/2011	12/21/2011 -1,135.00
2,692.00		60. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,314.00					02/17/2011	12/21/2011 -622.00

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19,351.00		665. EDP-ENERGIAS DE PORTUGAL SPONS ADR PROPERTY TYPE: SECURITIES 22,777.00					10/14/2010	12/21/2011 -3,426.00
5,400.00		250. EMC CORP MASS PROPERTY TYPE: SECURITIES 4,295.00					10/22/2009	12/21/2011 1,105.00
1,846.00		181. EAST JAPAN RAILWAY CO-ADR PROPERTY TYPE: SECURITIES 2,018.00					10/23/2009	12/21/2011 -172.00
4,678.00		225. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 5,051.00					06/16/2011	12/21/2011 -373.00
1,577.00		92. ENERSIS SA SPONS ADR PROPERTY TYPE: SECURITIES 2,061.00					06/21/2011	12/21/2011 -484.00
18,031.00		408. ENTERTAINMENT PPTYS TR COM REIT PROPERTY TYPE: SECURITIES 13,180.00					10/21/2009	12/21/2011 4,851.00
409.00		42. ERICSSON SPONS ADR PROPERTY TYPE: SECURITIES 435.00					03/29/2010	12/21/2011 -26.00
9,405.00		113. EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 4,939.00					04/16/2004	12/21/2011 4,466.00
9,664.00		666. FEDERATED INVESTORS INC-CL B PROPERTY TYPE: SECURITIES 17,442.00					10/21/2009	12/21/2011 -7,778.00
6,688.00		65. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,445.00					09/15/2011	12/21/2011 1,243.00
6,103.00		152. GENERAL MLS INC PROPERTY TYPE: SECURITIES 4,937.00					10/23/2009	12/21/2011 1,166.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,532.00		82. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,923.00					07/30/2008	12/21/2011 -7,391.00
6,272.00		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 5,439.00					09/15/2011	12/21/2011 833.00
985.00		38. HDFC BK LTD ADR PROPERTY TYPE: SECURITIES 917.00					10/23/2009	12/21/2011 68.00
717.00		19. HSBC HOLDINGS PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,101.00					10/23/2009	12/21/2011 -384.00
6,240.00		65. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 3,628.00					03/10/2011	12/21/2011 2,612.00
5,236.00		158. HASBRO INC PROPERTY TYPE: SECURITIES 4,438.00					10/23/2009	12/21/2011 798.00
674.00		30. HEINEKEN NV UNSPONS ADR PROPERTY TYPE: SECURITIES 679.00					10/23/2009	12/21/2011 -5.00
753.00		122. HENNES & MAURITZ AB UNSPONS ADR PROPERTY TYPE: SECURITIES 865.00					04/08/2011	12/21/2011 -112.00
28,076.00		1260. HILLENBRAND INC PROPERTY TYPE: SECURITIES 27,349.00					03/10/2011	12/21/2011 727.00
1,063.00		36. HONDA MOTOR LTD ADR PROPERTY TYPE: SECURITIES 1,535.00					01/28/2011	12/21/2011 -472.00
4,453.00		82. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,519.00					05/26/2010	12/21/2011 934.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,110.00		67. HUTCHISON WHAMPOA LTD UNSPONS ADR PROPERTY TYPE: SECURITIES 1,009.00				10/23/2009 101.00	12/21/2011
597.00		23. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 831.00				12/22/2009 -234.00	12/21/2011
1,783.00		254. ING GROEP NV SPONS ADR PROPERTY TYPE: SECURITIES 4,485.00				10/23/2009 -2,702.00	12/21/2011
3,130.00		132. INTEL CORP PROPERTY TYPE: SECURITIES 2,620.00				10/23/2009 510.00	12/21/2011
5,546.00		235. INTEL CORP PROPERTY TYPE: SECURITIES 5,604.00				05/18/2011 -58.00	12/21/2011
16,264.00		90. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,767.00				06/23/2010 7,497.00	12/21/2011
6,871.00		38. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,937.00				06/23/2010 1,934.00	12/21/2011
4,424.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,396.00				02/17/2011 1,028.00	12/21/2011
1,090.00		60. ITAU UNIBANCO BACNO MULT SPONS ADR PROPERTY TYPE: SECURITIES 998.00				11/22/2011 92.00	12/21/2011
12,348.00		383. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,819.00				11/11/1911 1,529.00	12/21/2011
9,347.00		144. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,685.00				10/23/2009 662.00	12/21/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,217.00		141. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,972.00					05/26/2010 245.00	12/21/2011
3,746.00		50. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,547.00					09/27/2011 199.00	12/21/2011
1,012.00		39. KAO CORP SPONS ADR PROPERTY TYPE: SECURITIES 903 00					10/23/2009 109.00	12/21/2011
577.00		37. KDDI CORP UNSPONS ADR PROPERTY TYPE: SECURITIES 458.00					04/22/2010 119.00	12/21/2011
1,419.00		101. KEPPEL CORP SPONS ADR PROPERTY TYPE: SECURITIES 1,088.00					10/23/2009 331.00	12/21/2011
952.00		128. KINGFISHER PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,108.00					01/19/2011 -156.00	12/21/2011
1,570.00		57. LVMH MOET HENNESSY LOUIS UNSPONS ADR PROPERTY TYPE: SECURITIES 1,251.00					10/23/2009 319.00	12/21/2011
42,248.00		880. LANDSTAR SYSTEMS INC PROPERTY TYPE: SECURITIES 33,204.00					10/21/2009 9,044.00	12/21/2011
10,150.00		262. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 6,181.00					10/23/2009 3,969.00	12/21/2011
12,248.00		154. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 11,127.00					10/23/2009 1,121.00	12/21/2011
5,512.00		15. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,213.00					05/18/2011 1,299.00	12/21/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,708.00		182. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,200.00				03/10/2004 -2,492.00	12/21/2011
279,095.00		250000. MEDTRONIC INC PROPERTY TYPE: SECURITIES 267,043.00		4.750%	9/1	08/03/2009 12,052.00	12/21/2011
7,933.00		262. METLIFE INC PROPERTY TYPE: SECURITIES 9,734.00				10/23/2009 -1,801.00	12/21/2011
539.00		14. MITSUBISHI CORP SPONS ADR PROPERTY TYPE: SECURITIES 637.00				10/23/2009 -98.00	12/21/2011
1,550.00		379. MITSUBISHI UFJ FINANCIAL-SPONS ADR PROPERTY TYPE: SECURITIES 1,740.00				06/02/2011 -190.00	12/21/2011
3,531.00		50. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,499.00				08/12/2011 32.00	12/21/2011
6,271.00		135. MOTOROLA SOLUTIONS, INC PROPERTY TYPE: SECURITIES 4,274.00				07/29/2010 1,997.00	12/21/2011
1,152.00		49. NATIONAL AUSTRALIA BK LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,134.00				09/20/2011 18.00	12/21/2011
5,074.00		90. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 4,157.00				10/23/2009 917.00	12/21/2011
1,296.00		23. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 1,072.00				10/23/2009 224.00	12/21/2011
3,431.00		60. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 2,696.00				10/23/2009 735.00	12/21/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		7. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 382.00					12/08/2011	12/21/2011 12.00
5,031.00		54. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 5,615.00					06/08/2011	12/21/2011 -584.00
10,978.00		426. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,856.00					10/01/2003	12/21/2011 6,122.00
267,673.00		250000. ORACLE CORP PROPERTY TYPE: SECURITIES 256,268.00		3.750%	7/0		08/03/2009	12/21/2011 11,405.00
19,335.00		694. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 22,214.00					10/21/2009	12/21/2011 -2,879.00
5,171.00		91. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 5,780.00					05/11/2011	12/21/2011 -609.00
4,998.00		61. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,623.00					10/23/2009	12/21/2011 1,375.00
3,176.00		48. PEPSICO INC PROPERTY TYPE: SECURITIES 2,226.00					10/01/2003	12/21/2011 950.00
6,003.00		60. PERRIGO CO PROPERTY TYPE: SECURITIES 3,860.00					09/15/2010	12/21/2011 2,143.00
10,015.00		463. PFIZER INC PROPERTY TYPE: SECURITIES 7,991.00					10/23/2009	12/21/2011 2,024.00
15,652.00		203. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 8,613.00					01/07/2009	12/21/2011 7,039.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,167.00		194. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 8,231.00					01/07/2009	12/21/2011
							6,936.00	
3,010.00		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 3,525.00					02/17/2011	12/21/2011
							-515.00	
4,484.00		91. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 4,686.00					12/16/2009	12/21/2011
							-202.00	
620.00		28. PUBLICIS GROUPE SPONS ADR PROPERTY TYPE: SECURITIES 708 00					01/20/2011	12/21/2011
							-88.00	
894.00		68. QBE INS GROUP LTD SPONS ADR PROPERTY TYPE: SECURITIES 934.00					11/23/2011	12/21/2011
							-40.00	
6,152.00		115. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,804.00					09/15/2010	12/21/2011
							1,348.00	
438.00		45. RECKITT BENCKISER GROUP UNSPONS ADR PROPERTY TYPE: SECURITIES 458.00					10/23/2009	12/21/2011
							-20.00	
1,887.00		39. RIO TINTO PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,818.00					04/12/2011	12/21/2011
							-931.00	
3,051.00		73. ROCHE HLDG LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,946.00					10/23/2009	12/21/2011
							105.00	
937.00		17. ROLLS-ROYCE HOLDINGS PLC SPONS ADR PROPERTY TYPE: SECURITIES 836.00					06/28/2011	12/21/2011
							101.00	
4,232.00		59. ROYAL DUTCH SHELL SPONS ADR PROPERTY TYPE: SECURITIES 3,689.00					11/11/1911	12/21/2011
							543.00	

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		40. ROYAL KPN NEDERLAND NV SPONS ADR PROPERTY TYPE: SECURITIES 734.00					10/23/2009	12/21/2011 -270.00
2,260.00		67. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 2,184.00					12/21/2011	12/21/2011 76.00
1,100.00		31. SANOFI SPONS ADR PROPERTY TYPE: SECURITIES 1,286.00					01/14/2010	12/21/2011 -186.00
1,418.00		15. SIEMENS AG SPONS ADR PROPERTY TYPE. SECURITIES 1,498.00					10/23/2009	12/21/2011 -80.00
643.00		14. SMITH & NEPHEW PLC SPONS ADR PROPERTY TYPE: SECURITIES 625.00					07/08/2010	12/21/2011 18.00
6,501.00		97. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 5,024.00					08/11/2010	12/21/2011 1,477.00
9,198.00		205. STARBUCKS CORP PROPERTY TYPE: SECURITIES 5,143.00					05/26/2010	12/21/2011 4,055.00
2,291.00		418. SUMITOMO MITSUI FINL SPONS ADR PROPERTY TYPE: SECURITIES 2,918.00					10/23/2009	12/21/2011 -627.00
1,080.00		43. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES 886.00					10/23/2009	12/21/2011 194.00
20,990.00		458. SYNTEL INC PROPERTY TYPE: SECURITIES 20,571.00					10/21/2009	12/21/2011 419.00
1,522.00		120. TAIWAN SEMICONDUCTOR SPONS ADR PROPERTY TYPE: SECURITIES 1,221.00					10/23/2009	12/21/2011 301.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,051.00		174. TARGET CORP PROPERTY TYPE: SECURITIES 9,657.00					01/12/2011	12/21/2011
							-606.00	
582.00		17. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES 574.00					12/09/2009	12/21/2011
							8.00	
227.00		22. TELECOM ITALIA SPA SPONS ADR PROPERTY TYPE: SECURITIES 287.00					08/26/2010	12/21/2011
							-60.00	
1,314.00		73. TESCO PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,414.00					10/23/2009	12/21/2011
							-100.00	
3,477.00		78. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 3,985.00					08/10/2011	12/21/2011
							-508.00	
5,037.00		63. 3M CO PROPERTY TYPE: SECURITIES 4,871.00					10/23/2009	12/21/2011
							166.00	
607.00		24. TIM PARTICIPACOES SA SPONS ADR PROPERTY TYPE: SECURITIES 650.00					09/20/2011	12/21/2011
							-43.00	
634.00		29. TOKIO MARINE HOLDINGS ADR PROPERTY TYPE: SECURITIES 767.00					10/23/2009	12/21/2011
							-133.00	
7,274.00		123. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 6,337.00					10/23/2009	12/21/2011
							937.00	
5,264.00		75. UNDER ARMOUR INC-CLASS A PROPERTY TYPE: SECURITIES 6,090.00					07/20/2011	12/21/2011
							-826.00	
7,581.00		103 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,529.00					03/10/2004	12/21/2011
							3,052.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,808.00		110. VIACOM INC-B PROPERTY TYPE: SECURITIES 4,784.00				03/16/2011 24.00	12/21/2011
3,705.00		136. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 3,049.00				10/23/2009 656.00	12/21/2011
1,578.00		58. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 1,328.00				10/23/2009 250.00	12/21/2011
9,304.00		225. WD 40 CO PROPERTY TYPE: SECURITIES 7,629.00				10/21/2009 1,675.00	12/21/2011
3,567.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,348.00				10/18/2011 219.00	12/21/2011
279,610.00		250000. WAL-MART STORES PROPERTY TYPE: SECURITIES 263,820.00		4.500%	7/0	08/03/2009 15,790.00	12/21/2011
7,358.00		120. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,338.00				10/22/2009 3,020.00	12/21/2011
1,634.00		16. WESTPAC BKG CORP SPONS ADR PROPERTY TYPE: SECURITIES 1,762.00				12/23/2009 -128.00	12/21/2011
3,917.00		85. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,894.00				08/10/2010 23.00	12/21/2011
6,151.00		90. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 3,627.00				05/27/2010 2,524.00	12/21/2011
31,574.00		748. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 20,742.00				10/21/2009 10,832.00	12/21/2011

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,945.00		440. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES 10,635.00					06/11/2010 2,310.00	12/21/2011
5,037.00		97. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 3,679.00					10/23/2009 1,358.00	12/21/2011
4,900.00		71. ACE LIMITED PROPERTY TYPE: SECURITIES 3,885.00					09/08/2010 1,015.00	12/21/2011
3,472.00		75. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 3,450.00					11/16/2011 22.00	12/21/2011
4,570.00		112. ASML HOLDING N.V. ADR PROPERTY TYPE: SECURITIES 3,653.00					08/10/2011 917.00	12/21/2011
244.00		6. ASML HOLDING N.V. ADR PROPERTY TYPE: SECURITIES 205.00					08/11/2011 39.00	12/21/2011
17,597.00		500. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 12,855.00					03/11/2010 4,742.00	12/22/2011
12,189.00		300. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 9,446.00					11/05/2010 2,743.00	12/22/2011
21,125.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 16,983.00					11/05/2010 4,142.00	12/22/2011
16,756.00		400. HOME DEPOT INC PROPERTY TYPE: SECURITIES 12,651.00					12/01/2010 4,105.00	12/22/2011
11,505.00		400. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 12,826.00					05/02/2011 -1,321.00	12/22/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
14,629.00		200. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 12,474.00					12/01/2010	12/22/2011
							2,155.00	
10,176.00		200. THE MOSAIC COMPANY PROPERTY TYPE: SECURITIES 12,816.00					08/18/2011	12/22/2011
							-2,640.00	
12,980.00		600. PFIZER INC PROPERTY TYPE: SECURITIES 10,344.00					11/05/2010	12/22/2011
							2,636.00	
23,549.00		300. JM SMUCKER CO PROPERTY TYPE: SECURITIES 23,060.00					08/02/2011	12/22/2011
							489.00	
17,821.00		300 WAL MART STORES INC PROPERTY TYPE: SECURITIES 16,142.00					07/12/2011	12/22/2011
							1,679.00	
59,817.00		59817.28 FNMA PL #930285 PROPERTY TYPE: SECURITIES 64,210.00			4.500% 11/		08/03/2011	12/25/2011
							-4,393.00	
7.00		.2 CASS INFORMATION SYS INC PROPERTY TYPE: SECURITIES 5.00					11/17/2009	12/27/2011
							2.00	
200,000.00		200000. FFCB PROPERTY TYPE: SECURITIES 202,874.00			3.500% 12/2		05/06/2011	12/27/2011
							-2,874.00	
TOTAL GAIN(LOSS)							1,292,701.	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONS ADR	1,009.	1,009.
ABM INDUSTRIES INC	2,138.	2,138.
AT&T INC	12,528.	12,528.
AT&T INC 6.700% 11/15/13	33,500.	33,500.
ABBOTT LABS	4,740.	4,740.
ABBOTT LABORATORIES 5.875% 5/15/16	14,688.	14,688.
AEON COMPANY LTD ADR	247.	247.
AGRIUM INC	98.	98.
L'AIR LIQUIDE UNSPONS ADR	777.	777.
AIR PRODUCTS & CHEMICALS INC	1,593.	1,593.
AKZO NOBEL NV SPONS ADR	1,219.	1,219.
ALTRIA GROUP INC	4,697.	4,697.
AMERICA MOVIL SAB 5.000% 10/16/19	2,556.	2,556.
AMERICAN ELEC PWR INC	3,751.	3,751.
AMERICAN EXPRESS 6.150% 8/28/17	11,651.	11,651.
AON CORP	418.	418.
APACHE CORP	551.	551.
ARES CAPITAL CORP	11,478.	11,478.
ARM HOLDINGS PLC-SPONS ADR	127.	127.
AUTOMATIC DATA PROCESSING INC	1,692.	1,692.
AXA SPONS ADR	548.	548.
BASF SE SPONS ADR	1,602.	1,602.
BG GROUP PLC SPONS ADR	202.	202.
BHP BILLITON FIN 5.400% 3/29/17	4,731.	4,731.
BHP BILLITON PLC SPONS ADR	470.	470.
BP PLC SPONS ADR	1,606.	1,606.
BNP PARIBAS SPONS ADR	2,273.	2,273.
BADGER METER INC	513.	513.
BALCHEM CORP	465.	465.
BANCO SANTANDER BRASIL-ADR	1,033.	1,033.
BANK OF AMERICA CORP	404.	404.
BANK OF AMER CRP 2.100% 4/30/12	5,250.	5,250.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF NEW YORK MELLON CORP	3,980.	3,980.
BARCLAYS PLC SPONS ADR	298.	298.
BAXTER INTL INC	1,240.	1,240.
BAYER AG SPONS ADR	1,048.	1,048.
BAYERISCHE MOTOREN WERKE UNSPONS ADR	531.	531.
BECTON DICKINSON	1,679.	1,679.
BERKSHIRE HATHAWAY 4.850% 1/15/15	1,213.	1,213.
BHP BILLITON LTD SPONS ADR	2,010.	2,010.
BLACKROCK INC CL A	861.	861.
BRISTOL MYERS SQUIBB CO	3,028.	3,028.
BRITISH AMERN TOB PLC SPONS ADR	2,017.	2,017.
BROADCOM CORP	237.	
BROOKFIELD ASSET MANAGE-CL A	343.	343.
CVS CAREMARK CORP	1,213.	1,213.
CANADIAN NATIONAL RAILWAY CO	825.	825.
CANADIAN NATURAL RESOURCES	301.	301.
CANADIAN PACIFIC RAILWAY LTD	1,082.	1,082.
CANON INC SPONS ADR	222.	222.
CAPITAL ONE FINANCIAL CORP	191.	191.
CARBO CERAMICS INC	1,135.	1,135.
CASS INFORMATION SYS INC	798.	798.
CATERPILLAR INC	2,233.	2,233.
CHESAPEAKE ENERGY CORP	172.	172.
CHEVRON CORPORATION	9,245.	9,245.
CHINA CONSTR BK CORP UNSPONS ADR	647.	647.
CHINA PETE & CHEM CORP SPONS ADR	476.	476.
CHINA UNICOM LTD SPONS ADR	156.	156.
CHUBB CORP	1,937.	1,937.
CISCO SYSTEMS INC	420.	420.
CITIGROUP INC 5.300% 1/07/16	3,460.	3,460.
CLARCOR INC	1,324.	1,324.
COCA COLA CO	2,068.	2,068.
COCA-COLA CO 5.350% 11/15/17	13,375.	13,375.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COMCAST CORP-SPECIAL CL A	414.	414.
COMCAST CORP	196.	196.
COMPANHIA DE BEBIDAS PR SPONS ADR	3,954.	3,954.
COMPUTER SCIENCES CORP	460.	460.
COMPUTER SERVICE	1,521.	1,521.
CONOCOPHILLIPS	2,904.	2,904.
CONOCOPHILLIPS	13,000.	13,000.
CORNELL UNIVERSITY	13,625.	13,625.
CORPORATE EXECUTIVE BRD CO	609.	609.
CREDIT SUISSE GROUP-SPONS ADR	729.	729.
CUMMINS INC	2,475.	2,475.
DANAHER CORP	78.	78.
DANAHER CORP	3,844.	3,844.
DANONE SPONS ADR	422.	422.
DASSAULT SYS S A SPONS ADR	196.	196.
DELL INC	11,300.	11,300.
DENSO CORPORATION UNSPONS ADR	403.	403.
DEUTSCHE BOERSE AG UNSPON ADR	823.	823.
DIAGEO PLC SPONS ADR	4,140.	4,140.
DISNEY WALT CO NEW	809.	809.
DISNEY (WALT) CO MTN	1,125.	1,125.
DISCOVER FINL SVCS	805.	805.
DOW CHEMICAL COMPANY	1,174.	1,174.
DU PONT E I DE NEMOURS & CO	1,203.	1,203.
DU PONT NEMOURS MTN	11,027.	11,027.
EDP-ENERGIAS DE PORTUGAL SPONS ADR	2,031.	2,031.
EAST JAPAN RAILWAY CO-ADR	809.	809.
EATON CORP	612.	612.
EMERSON ELEC CO	1,111.	1,111.
ENSIGN ENERGY SERVICES INC	178.	178.
ENTERTAINMENT PFTYS TR COM REIT	4,729.	3,428.
ERICSSON SPONS ADR	526.	526.
ERSTE GROUP BANK AG SPONS ADR	302.	302.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESPRIT HOLDINGS LTD SPONS ADR	538.	538.
EXXONMOBIL CORP	5,587.	5,587.
FFCB 2.250% 4/24/12	3,219.	3,219.
FFCB 1.700% 12/15/14	2,626.	2,626.
FFCB 3.500% 12/27/17	4,433.	4,433.
FFCB 3.980% 1/22/15	995.	995.
FHLB V-A 1.500% 10/28/16	3,694.	3,694.
FHLB 1.850% 9/03/15	4,927.	4,927.
FHLB 1.250% 11/03/14	2,608.	2,608.
FHLB V-S 1.000% 8/25/14	1,000.	1,000.
FHLB 3.250% 3/09/12	10,279.	10,279.
FHLB 2.500% 2/19/13	10,347.	10,347.
FHLB 3.300% 3/17/16	4,240.	4,240.
FHLMC 1.150% 9/03/13	2,156.	2,156.
FHLMC 0.750% 9/17/12	988.	988.
FHLMC MTN 2.020% 10/28/14	1,136.	1,136.
FNMA 5.000% 10/15/11	1,500.	1,500.
FNMA 4.125% 4/15/13	1,031.	1,031.
FNMA 3.000% 4/20/15	3,750.	3,750.
FNMA V-A 1.750% 7/28/15	2,626.	2,626.
FNMA V-A 2.000% 7/13/17	1,797.	1,797.
FNMA 2.600% 1/25/16	3,183.	3,183.
FNMA 1.600% 9/30/14	1,650.	1,650.
FNMA V-A 3.000% 12/28/18	877.	877.
FNMA PL #930285 4.500% 11/01/18	3,201.	3,201.
FEDERATED INVESTORS INC-CL B	5,986.	5,986.
FIFTH THIRD BANCORP	370.	370.
FINNING INTERNATIONAL INC	64.	64.
FREEPORT-MCMORAN COPPER AND GOLD INC	1,960.	1,960.
GNMA II PL #004688 5.000% 5/20/25	2,940.	2,940.
GNMA II PL #005082 4.500% 6/20/41	4,658.	4,658.
GNMA II PL #005139 4.000% 8/20/41	1,934.	1,934.
GNMA II PL #005121 4.000% 7/20/41	1,121.	1,121.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
GNMA II PL #005175	4.500%	9/20/41	1,275.
GNMA PL #734437	4.500%	5/15/41	5,767.
GENERAL ELECTRIC CO	5.000%	2/01/13	25,000.
GEN ELEC CAP CORP	4.800%	5/01/13	1,200.
GENERAL MLS INC			3,813.
GOLDMAN SACHS GROUP INC			2,056.
GOLDMAN SACHS	5.350%	1/15/16	13,375.
GOLUB CAPITAL BD			1,488.
GRACO INC			3,263.
HDFC BK LTD ADR			168.
HSBC HOLDINGS PLC SPONS ADR			1,640.
HSBC FINANCE V-Q	0.736%	4/24/12	55.
HARRIS CORP DEL			581.
HASBRO INC			2,110.
HEINEKEN NV UNSPONS ADR			608.
HEINZ H J CO			2,056.
HENNES & MAURITZ AB UNSPONS ADR			800.
JACK HENRY & ASSOC INC			2,098.
HESS CORPORATION			826.
HEWLETT-PACKARD CO	5.400%	3/01/17	13,500.
HILLENBRAND INC			6,506.
HOLLYWOOD FL WTR	4.687%	10/01/15	4,687.
HOME DEPOT INC			2,080.
HOME DEPOT INC	5.250%	12/16/13	2,479.
HONDA MOTOR LTD ADR			292.
HONEYWELL INTERNATIONAL INC			4,397.
HUTCHISON WHAMPOA LTD UNSPONS ADR			689.
ITT CORPORATION			1,475.
ICICI BANK LTD SPONS ADR			369.
ILLINOIS ST	5.230%	7/01/16	9,734.
INTEL CORP			6,432.
INTL. BUSINESS MACHINES CORP			3,775.
IBM CORP	5.700%	9/14/17	8,510.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL PAPER CO	2,441.	2,441.
INTUIT INC	179.	179.
ISHARES BARCLAYS MBS BOND FUND	28,857.	28,857.
ISHARES BARCLAYS INTERMEDIATE GOV	566.	566.
JP MORGAN CHASE & CO	6,145.	6,145.
JOHNSON & JOHNSON	6,027.	6,027.
JOHNSON CONTROLS INC	2,601.	2,601.
JOY GLOBAL INC	135.	135.
KAO CORP SPONS ADR	505.	505.
KDDI CORP UNSPONS ADR	445.	445.
KEPPEL CORP SPONS ADR	1,421.	1,421.
KIMBERLY CLARK CORP	2,208.	2,208.
KINGFISHER PLC SPONS ADR	447.	447.
KRAFT FOODS INC CL A	2,368.	2,368.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	710.	710.
LANDAUER INC COM	4,709.	4,709.
LANDSTAR SYSTEMS INC	927.	927.
LIFE PARTNERS HLDGS INC	1,177.	1,177.
LINCOLN ELEC HLDGS INC	3,143.	3,143.
LOCKHEED MARTIN CORP	9,912.	9,912.
MAN SE UNSPONS ADR	530.	530.
MANULIFE FINANCIAL CORP	489.	489.
MANULIFE FIN CORP 3.400% 9/17/15	3,022.	3,022.
MARATHON OIL CORP	1,263.	1,263.
MASTERCARD INC CL A	217.	217.
MCDONALDS CORP	4,468.	4,468.
MCGRATH RENTCORP	667.	667.
MEDTRONIC INC	3,085.	3,085.
MEDTRONIC INC 4.750% 9/15/15	15,240.	15,240.
MERCK & CO INC	2,356.	2,356.
METLIFE INC	2,984.	2,984.
METRO COUNCIL MN 4.500% 2/01/20	4,500.	4,500.
MICROSOFT CORP	2,584.	2,584.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MITSUBISHI CORP SPONS ADR	872.	872.
MITSUBISHI UFJ FINANCIAL-SPONS ADR	126.	126.
FEDERATED AUTO CASH MGMT-IS	127.	127.
MONSANTO CO NEW	242.	242.
THE MOSAIC COMPANY	75.	75.
MOTOROLA SOLUTIONS, INC	316.	316.
MURPHY OIL CORP	990.	990.
NATIONAL AUSTRALIA BK LTD SPONS ADR	407.	407.
NATIONAL GRID PLC SPONS ADR	1,024.	1,024.
NESTLE SA SPONS ADR	7,195.	7,195.
NEW YORK NY	9,498.	9,498.
4.749% 12/01/19	172.	172.
NOMURA HOLDINGS INC ADR	1,197.	1,197.
NORTHERN TRUST	2,920.	2,920.
6.300% 3/07/11	1,371.	1,371.
NORTHROP GRUMMAN CORPORATION	445.	445.
NOVARTIS AG SPONSORED ADR	5,181.	5,181.
OCCIDENTAL PETE CORP	5.	5.
OHIO ST	4,883.	4,883.
5.181% 10/01/19	1,353.	1,353.
OHIO ST DEV ASST	13,776.	13,776.
3.000% 10/01/12	4,792.	4,792.
OHIO ST WTR DEV	2,461.	2,461.
4.650% 12/01/19	1,001.	1,001.
ORACLE CORPORATION	4,229.	4,229.
ORACLE CORP	224.	224.
3.750% 7/08/14	487.	487.
OWENS & MINOR INC	1,480.	1,480.
PG & E CORP	4,265.	4,265.
PNC FINANCIAL SERVICES GROUP	1,975.	1,975.
PNC FINANCIAL SERVICES GROUP	362.	362.
PPG INDUSTRIES INC	539.	539.
PACCAR INC	318.	318.
PACCAR INC		
PEABODY ENERGY CORP		
PEABODY ENERGY CORP		
PENTAIR INC		
PENTAIR INC		
PEPSICO INC		
PEPSICO INC		
PEPSICO INC		
7.900% 11/01/18		
PERRIGO CO		
PERRIGO CO		
PETROBRAS INTL		
5.875% 3/01/18		
PETROLEO BRASILEIRO SA SPONS ADR		
PETROLEO BRASILEIRO SA SPONS ADR		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIZER INC	10,412.	10,412.
PHILIP MORRIS INTERNATIONAL	11,044.	11,044.
PIONEER NATURAL RESOURCES CO	42.	42.
POTASH CORP SASK INC	489.	489.
PROCTER & GAMBLE CO 3.500% 2/15/15	4,521.	4,521.
PRUDENTIAL FINL INC	2,088.	2,088.
PUBLIC SVC ENTERPRISE GROUP INC	420.	420.
PUBLICIS GROUPE SPONS ADR	331.	331.
QUALCOMM INC	1,596.	1,596.
QUEST DIAGNOSTICS INC	207.	207.
RLI CORP	13,932.	13,932.
RAYTHEON COMPANY	805.	805.
RECKITT BENCKISER GROUP UNSPONS ADR	495.	495.
REYNOLDS AMERICAN INC	990.	990.
RICOH CO-SPONS ADR	456.	456.
RIO TINTO PLC SPONS ADR	2,038.	2,038.
ROCHE HLDG LTD SPONS ADR	2,280.	2,280.
ROYAL DUTCH SHELL SPONS ADR	3,232.	3,232.
ROYAL KPN NEDERLAND NV SPONS ADR	1,380.	1,380.
ST JUDE MEDICAL INC	427.	427.
SANOFI SPONS ADR	1,349.	1,349.
SCHLUMBERGER LTD	1,254.	1,254.
SIEMENS AG SPONS ADR	1,689.	1,689.
SMITH & NEPHEW PLC SPONS ADR	175.	175.
JM SMUCKER CO	2,274.	2,274.
STANLEY BLACK & DECKER INC	2,122.	2,122.
STARBUCKS CORP	1,888.	1,888.
SUFFOLK BANCORP	336.	336.
SUMITOMO MITSUI FINL SPONS ADR	1,045.	1,045.
SUNCOR ENERGY INC	847.	847.
SUPERVALU INC	1,225.	1,225.
SYMRISE AG UNSPON ADR	584.	584.
SYNTEL INC	803.	803.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAIWAN SEMICONDUCTOR SPONS ADR	1,405.	1,405.
TALISMAN ENERGY INC	221.	221.
TARGET CORP	2,466.	2,466.
TECK RESOURCES LIMITED	259.	259.
TELECOM ITALIA SPA SPONS ADR	491.	491.
TENARIS SA SPONS ADR	1,000.	1,000.
TESCO PLC SPONS ADR	635.	635.
TEVA PHARMACEUTICAL INDS SPONS ADR	217.	217.
3M CO	3,125.	3,125.
TOKIO MARINE HOLDINGS ADR	302.	302.
TRAVELERS COMPANIES INC	4,633.	4,633.
US BANCORP NEW	1,053.	1,053.
UNILEVER NV NY SHARES	1,340.	1,340.
UNITED OVERSEAS BANK-SPONS ADR	65.	65.
U.S. TREASURY TIPS 2.500% 7/15/16	62.	62.
UNITED TECHNOLOGIES CORP	3,988.	3,988.
UNITEDHEALTH GROUP INC	403.	403.
V.F. CORP	441.	441.
VALE S.A. SPONS ADR	3,363.	3,363.
VIACOM INC-B	745.	745.
VODAFONE GROUP SPONS ADR	7,688.	7,688.
WD 40 CO	4,706.	4,706.
WAL MART STORES INC	548.	548.
WAL-MART STORES 4.500% 7/01/15	16,750.	16,750.
WALGREEN CO	559.	559.
WASTE MANAGEMENT INC	2,736.	2,736.
WELLS FARGO CO 3.000% 12/09/11	15,000.	15,000.
WELLS FARGO & CO	708.	708.
WESTMINSTER CO WTR 4.814% 12/01/21	9,628.	9,628.
WESTPAC BKG CORP SPONS ADR	1,359.	1,359.
WHIRLPOOL CORPORATION	2,430.	2,430.
WHOLE FOODS MKT INC	480.	480.
WILEY JOHN & SONS INC CL A	1,915.	1,915.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WORLD FUEL SVCS CORP	793.	793.
YARA INTERNATIONAL SPONS ADR	86.	86.
YOUNG INNOVATIONS INC	2,126.	2,126.
ACCENTURE PLC CL A	3,629.	3,629.
COOPER INDUSTRIES PLC	1,055.	1,055.
INGERSOLL-RAND PLC	500.	
PARTNERRE LTD BERMUDA	447.	447.
ACE LIMITED	1,389.	1,389.
NOBLE CORP	1,567.	1,567.
TRANSOCEAN LTD	2,429.	2,429.
CORE LABORATORIES NV	260.	260.
TOTAL	874,793.	872,750.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLEVELAND CAPITAL, LP		24,130.
MCDONALD USAF, LP		10,522.
METHOD ADVISORS 2009, LP	4,986.	-4,445.
INVESTORS DIVERSIFIED, LP		835.
ELIZABETH PARK CAPITAL, LP		2,588.
TOTALS	4,986.	33,630.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	8,819.			8,819.
LEGAL FEES - INCOME (ALLOCABLE	619.			619.
TOTALS	9,438.	NONE	NONE	9,438.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	353,163.	353,163.
TRUSTEE/EXECUTOR FEES-PRINCIPA	49,650.	49,650.
TRUSTEE/EXECUTOR FEES-INCOME (49,649.	49,649.
TOTALS	452,462.	452,462.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11,177.	11,177.
FEDERAL ESTIMATES - PRINCIPAL	7,187.	
FOREIGN TAXES ON QUALIFIED FOR	135.	135.
TOTALS	18,499.	11,312.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	2,108.	2,108.	
OTHER ALLOCABLE EXPENSE-INCOME	7,827.	7,827.	
OTHER NON-ALLOCABLE EXPENSE -	804.	804.	
OTHER EXPENSES	14,858.		14,858.
TOTALS	25,597.	10,739.	14,858.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
FUND BALANCE ADJUSTMENT	13,538.
TOTAL	----- 13,538. =====

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: NEW YORK PRIVATE TRUST COMPANY

ADDRESS: 200 BELLEVUE PARKWAY-SUITE 150
WILMINGTON, DE 19809

TELEPHONE NUMBER: (302)798-3073

STATEMENT 17

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NY PRIVATE TRUST COMPANY
ADDRESS:
200 BELLEVUE PARKWAY-STE 150
WILMINGTON, DE 19809
TITLE:
TRUSTEE-PART-TIME

OFFICER NAME:
THOMAS M MCDONALD
ADDRESS:
59 WEST ST CLAIR AVE
CLEVELAND, OH 44113
TITLE:
DIRECTOR-PART-TIME

OFFICER NAME:
MARSHALL T REYNOLDS
ADDRESS:
1130 THIRTEENTH AVE
HUNTINGTON, WV 25701
TITLE:
DIRECTOR-PART-TIME

OFFICER NAME:
DR CHARLES H MCKOWN, JR
ADDRESS:
1600 MEDICAL CENTER DR, RM 3048
HUNTINGTON, WV 25701
TITLE:
DIRECTOR-PART-TIME

RECIPIENT NAME:
UNIVERSITY HOSPITALS
OF CLEVELAND
ADDRESS:
PO BOX 74420
CLEVELAND, OH 44194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FELLOWSHIPS, INTERNSHIPS & WORKSTUDY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
AMERICAN ENDOWMENT FDN
ADDRESS:
PO BOX 911
HUDSON, OH 44236-5911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND A MEDICAL SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 728,414.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND EDWARDS SCHOLARS ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 100,091.

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW 20-8374445
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MARSHALL UNIVERSITY
SCHOOL OF MEDICINE
ADDRESS:
1600 MEDICAL CENTER DRIVE
HUNTINGTON, WV 25701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT FOR J C EDWARDS SCHOOL OF MEDICINE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 433,742.

TOTAL GRANTS PAID: 1,412,247.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

Employer identification number

20-8374445

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 93,021.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 93,021.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,599.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 1,196,081
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 1,199,680.

For Paperwork Reduction Act Notice, see the instructions for Form 1041

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		93,021.
14	Net long-term gain or (loss)			
a	Total for year	14a		1,199,680.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a	15		1,292,701.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. AT&T INC	11/24/2010	01/03/2011	14,847.00	14,113.00	734.00
400. COCA COLA CO	11/08/2010	01/03/2011	26,092.00	24,967.00	1,125.00
400. CLIFFS NATURAL RESOUR	11/19/2010	01/04/2011	32,767.00	27,770.00	4,997.00
.5 CHINA CONSTR BK CORP UN	04/16/2010	01/06/2011	9.00	9.00	
199.99752 JM SMUCKER CO	11/08/2010	01/06/2011	12,466.00	12,869.00	-403.00
200.00248 JM SMUCKER CO	11/08/2010	01/06/2011	12,466.00	12,869.00	-403.00 *
67. APPLE INC	02/11/2010	01/11/2011	22,844.00	13,832.00	9,012.00
1300. NATIONAL GRID PLC SP	12/02/2010	01/11/2011	56,936.00	59,912.00	-2,976.00
600. MARATHON OIL CORP	12/01/2010	01/13/2011	26,058.00	20,525.00	5,533.00
700. MERCK & CO INC	11/08/2010	01/13/2011	24,390.00	25,001.00	-611.00
.5699 MOTOROLA SOLUTIONS,	07/29/2010	01/14/2011	22.00	18.00	4.00
.75 MOTOROLA MOBILITY HOLD	07/29/2010	01/14/2011	25.00	20.00	5.00
500. ABB LTD SPONS ADR	11/02/2010	01/20/2011	11,426.00	10,484.00	942.00
400. CLIFFS NATURAL RESOUR	11/19/2010	01/20/2011	33,472.00	27,866.00	5,606.00
600. JOHNSON CONTROLS INC	01/25/2010	01/20/2011	23,229.00	18,456.00	4,773.00
.75 LIFE PARTNERS HLDGS IN	04/07/2010	01/21/2011	9.00	14.00	-5.00
800. JM SMUCKER CO	11/08/2010	01/24/2011	50,989.00	52,056.00	-1,067.00
800. CVS CAREMARK CORP	11/05/2010	02/03/2011	26,250.00	25,190.00	1,060.00
500. MARATHON OIL CORP	12/01/2010	02/04/2011	22,797.00	17,104.00	5,693.00
1020. NEXTERA ENERGY INC	12/15/2010	02/04/2011	55,481.00	54,214.00	1,267.00
1000. PFIZER INC	11/05/2010	02/04/2011	19,063.00	17,240.00	1,823.00
300. V F. CORP	11/12/2010	02/07/2011	26,090.00	24,075.00	2,015.00
300. MURPHY OIL CORP	11/08/2010	02/09/2011	20,413.00	20,677.00	-264.00
500. ITT CORPORATION	11/05/2010	02/10/2011	29,554.00	24,114.00	5,440.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. CISCO SYSTEMS INC	11/23/2010	02/14/2011	18,792.00	19,390.00	-598.00
700. PLUM CREEK TIMBER CO	11/15/2010	02/14/2011	29,584.00	26,619.00	2,965.00
1363. MOTOROLA MOBILITY HO	09/15/2010	02/15/2011	38,371.00	36,573.00	1,798.00
410. CREDICORP LIMITED	11/15/2010	02/15/2011	40,298.00	49,475.00	-9,177.00
400. EXXONMOBIL CORP	11/05/2010	02/16/2011	33,241.00	27,930.00	5,311.00
617. ST JUDE MEDICAL INC	03/24/2010	02/16/2011	29,080.00	24,828.00	4,252.00
106. SCHLUMBERGER LTD	02/25/2010	02/22/2011	10,027.00	6,334.00	3,693.00
114. SMITH & NEPHEW PLC SP	07/08/2010	02/22/2011	6,699.00	5,088.00	1,611.00
227. SWISS REINSURANCE CO-	04/16/2010	02/22/2011	13,897.00	11,128.00	2,769.00
100. INTL. BUSINESS MACHIN	11/15/2010	02/24/2011	15,940.00	14,435.00	1,505.00
500. JP MORGAN CHASE & CO	11/05/2010	02/24/2011	22,911.00	20,524.00	2,387.00
4903. LIFE PARTNERS HLDGS	06/16/2010	02/24/2011	37,185.00	84,969.00	-47,784.00
300. TRAVELERS COMPANIES I	11/10/2010	02/24/2011	17,908.00	16,991.00	917.00
211. SWISS REINSURANCE CO-	10/12/2010	02/25/2011	12,808.00	10,141.00	2,667.00
694. NOBLE CORP	06/15/2010	02/25/2011	30,613.00	21,371.00	9,242.00
700. ABB LTD SPONS ADR	11/02/2010	03/01/2011	17,055.00	14,677.00	2,378.00
300. BERKSHIRE HATHAWAY IN	11/05/2010	03/01/2011	26,112.00	24,999.00	1,113.00
200. HESS CORPORATION	11/23/2010	03/01/2011	17,032.00	13,774.00	3,258.00
200. UNITED TECHNOLOGIES C	11/16/2010	03/01/2011	16,661.00	14,930.00	1,731.00
1598. WALGREEN CO	10/20/2010	03/02/2011	67,339.00	54,906.00	12,433.00
236. SWISS REINSURANCE CO-	10/12/2010	03/07/2011	13,983.00	11,208.00	2,775.00
900. MARATHON OIL CORP	12/08/2010	03/08/2011	45,007.00	31,172.00	13,835.00
2635. BROADCOM CORP	06/23/2010	03/09/2011	107,295.00	94,163.00	13,132.00
375. FEDEX CORPORATION	04/29/2010	03/09/2011	33,977.00	34,676.00	-699.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545 0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1540. FREEPORT-MCMORAN COP INC	07/29/2010	03/09/2011	74,463.00	54,662.00	19,801.00
150. UNITED TECHNOLOGIES C	11/16/2010	03/09/2011	12,370.00	11,198.00	1,172.00
700. BANK OF NEW YORK MELL	11/15/2010	03/10/2011	20,331.00	19,592.00	739.00
432 ST JUDE MEDICAL INC	04/21/2010	03/10/2011	21,148.00	17,490.00	3,658.00
124. SCHLUMBERGER LTD	05/20/2010	03/10/2011	10,616.00	7,415.00	3,201.00
1000. US BANCORP NEW	11/05/2010	03/10/2011	27,299.00	26,236.00	1,063.00
150. UNITED TECHNOLOGIES C	11/16/2010	03/10/2011	12,147.00	11,198.00	949.00
1000. NOBLE CORP	08/04/2010	03/10/2011	42,686.00	35,124.00	7,562.00
500. ABB LTD SPONS ADR	11/02/2010	03/14/2011	11,471.00	10,484.00	987.00
150. BERKSHIRE HATHAWAY IN	11/05/2010	03/16/2011	12,219.00	12,500.00	-281.00
50. INTL. BUSINESS MACHINE	11/15/2010	03/16/2011	7,770.00	7,217.00	553.00
250000. FHLMC 9/17/12	09/07/2010	03/17/2011	250,000.00	250,000.00	
50. CHEVRON CORPORATION	11/05/2010	03/28/2011	5,329.00	4,246.00	1,083.00
200. CHUBB CORP	12/01/2010	03/28/2011	12,020.00	11,553.00	467.00
200. COMPUTER SCIENCES COR	11/16/2010	03/28/2011	9,815.00	9,197.00	618.00
200. WASTE MANAGEMENT INC	07/01/2010	03/28/2011	7,467.00	6,261.00	1,206.00
200000. FNMA 9/30/14	09/20/2010	03/30/2011	200,000.00	200,000.00	
438. ESPRIT HOLDINGS LTD S	05/06/2010	04/08/2011	4,033.00	5,825.00	-1,792.00
500. FREEPORT-MCMORAN COPP INC	11/17/2010	04/11/2011	28,363.00	24,500.00	3,863.00
115. GOOGLE INC-CL A	09/20/2010	04/18/2011	60,023.00	58,453.00	1,570.00
555. ROVI CORP	12/10/2010	04/18/2011	27,246.00	32,373.00	-5,127.00
595. ROVI CORP	02/16/2011	04/18/2011	29,209.00	35,902.00	-6,693.00
800. COMPUTER SCIENCES COR	11/16/2010	04/19/2011	39,635.00	36,789.00	2,846.00
300. COMPUTER SCIENCES COR	02/09/2011	04/19/2011	14,863.00	14,462.00	401.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545 0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 595. ST JUDE MEDICAL INC	04/21/2010	04/20/2011	31,380.00	24,932.00	6,448.00
300. PLUM CREEK TIMBER CO	11/15/2010	04/26/2011	13,074.00	11,408.00	1,666.00
200. TRAVELERS COMPANIES I	11/10/2010	04/26/2011	12,246.00	11,327.00	919.00
700. V.F. CORP	11/17/2010	04/26/2011	72,945.00	56,265.00	16,680.00
250000. FHLMC MTN 10/28/14	02/04/2011	04/28/2011	250,000.00	250,250.00	-250.00
2290. FIFTH THIRD BANCORP	02/16/2011	04/29/2011	30,388.00	35,197.00	-4,809.00
3325. FIFTH THIRD BANCORP	12/10/2010	04/29/2011	44,122.00	48,477.00	-4,355.00
1000. TEVA PHARMACEUTICAL ADR	11/16/2010	05/02/2011	47,134.00	50,855.00	-3,721.00
300. CHUBB CORP	12/01/2010	05/03/2011	19,498.00	17,330.00	2,168.00
295. ST JUDE MEDICAL INC	07/07/2010	05/04/2011	15,564.00	10,589.00	4,975.00
500. AT&T INC	11/24/2010	05/06/2011	15,637.00	14,113.00	1,524.00
300. AUTOMATIC DATA PROCES	11/08/2010	05/06/2011	16,170.00	13,607.00	2,563.00
200. MCDONALDS CORP	01/20/2011	05/06/2011	15,806.00	15,116.00	690.00
300. CHEVRON CORPORATION	11/05/2010	05/10/2011	31,227.00	25,475.00	5,752.00
551. WELLS FARGO & CO	07/14/2010	05/11/2011	15,484.00	15,210.00	274.00
200. CUMMINS INC	11/18/2010	05/13/2011	22,574.00	18,824.00	3,750.00
300 HONEYWELL INTERNATIONAL	11/17/2010	05/13/2011	18,313.00	14,582.00	3,731.00
1392. AON CORP	07/28/2010	05/17/2011	72,711.00	51,062.00	21,649.00
650. BAIDU INC SPONS ADR	08/10/2010	05/18/2011	85,633.00	56,420.00	29,213.00
3225. WEATHERFORD INTNTL L	11/15/2010	05/18/2011	62,758.00	62,612.00	146.00
200. UNITED TECHNOLOGIES C	11/16/2010	05/24/2011	17,126.00	14,930.00	2,196.00
300. UNITED TECHNOLOGIES C	01/13/2011	05/24/2011	25,689.00	23,845.00	1,844.00
200. AUTOMATIC DATA PROCES	11/08/2010	05/26/2011	10,668.00	9,071.00	1,597.00
1000. RAYTHEON COMPANY	11/05/2010	06/01/2011	49,783.00	48,246.00	1,537.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1104. ST JUDE MEDICAL INC	12/15/2010	06/01/2011	55,115.00	43,974.00	11,141.00
250000. FHLMC 9/03/13	08/26/2010	06/03/2011	250,000.00	250,000.00	
778.95 GNMA PL #734437 5/15/41	05/19/2011	06/15/2011	779.00	822.00	-43.00
2040. EBAY INC	12/10/2010	06/16/2011	58,190.00	62,628.00	-4,438.00
930. EBAY INC	02/16/2011	06/16/2011	26,528.00	32,122.00	-5,594.00
241. CHINA PETE & CHEM CORP	12/14/2010	06/21/2011	22,559.00	21,613.00	946.00
300. CONOCOPHILLIPS	03/01/2011	06/22/2011	22,153.00	23,507.00	-1,354.00 *
200000. FFCB 12/15/14	12/13/2010	06/22/2011	200,000.00	200,000.00	
98.71288 FREEPORT-MCMORAN GOLD INC	01/18/2011	06/22/2011	4,891.00	5,877.00	-986.00 *
1.28712 FREEPORT-MCMORAN C GOLD INC	01/18/2011	06/22/2011	64.00	77.00	-13.00
300. FREEPORT-MCMORAN COPP INC	11/17/2010	06/22/2011	14,865.00	14,852.00	13.00
400. HESS CORPORATION	11/23/2010	06/22/2011	28,833.00	27,548.00	1,285.00
3900. COMPANHIA DE BEBIDAS ADR		06/27/2011	48.00		48.00
200000. FNMA V-A 12/28/18	05/06/2011	06/28/2011	200,000.00	200,000.00	
200. COCA COLA CO	11/08/2010	07/05/2011	13,689.00	12,483.00	1,206.00
300. JP MORGAN CHASE & CO	11/05/2010	07/05/2011	12,313.00	12,314.00	-1.00 *
100. JP MORGAN CHASE & CO	11/05/2010	07/05/2011	4,104.00	4,105.00	-1.00
100. INTL. BUSINESS MACHIN	11/15/2010	07/07/2011	17,625.00	14,435.00	3,190.00
600. ABB LTD SPONS ADR	11/02/2010	07/12/2011	15,152.00	12,580.00	2,572.00
2500. BANK OF AMERICA CORP	03/09/2011	07/12/2011	25,776.00	35,856.00	-10,080.00
4000. BANK OF AMERICA CORP	12/08/2010	07/12/2011	41,242.00	46,831.00	-5,589.00
1200. PLUM CREEK TIMBER CO	03/14/2011	07/12/2011	49,109.00	46,917.00	2,192.00
250000. FNMA V-A 7/13/17	04/05/2011	07/13/2011	250,000.00	250,000.00	
337.17 GNMA PL #734437 5/15/41	05/19/2011	07/15/2011	337.00	356.00	-19.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .5 MARATHON PETROLEUM CORP	08/10/2010	07/15/2011	20.00	13.00	7.00
1500. ABB LTD SPONS ADR	05/12/2011	07/19/2011	37,304.00	39,173.00	-1,869.00
900. ABB LTD SPONS ADR	12/02/2010	07/19/2011	22,383.00	18,445.00	3,938.00
400. WHIRLPOOL CORPORATION	12/02/2010	07/19/2011	29,857.00	30,848.00	-991.00
502.78 GNMA II PL #005082 6/20/41	06/28/2011	07/20/2011	503.00	534.00	-31.00
2075. MARATHON OIL CORP	12/22/2010	07/20/2011	64,514.00	44,151.00	20,363.00
1037. MARATHON PETROLEUM C	12/22/2010	07/20/2011	40,868.00	28,675.00	12,193.00
1650. RIVERBED TECHNOLOGY	03/09/2011	07/20/2011	52,543.00	68,594.00	-16,051.00
250000. FNMA 1/25/16	02/04/2011	07/25/2011	250,000.00	250,000.00	
200000. FNMA V-A 7/28/15	08/02/2010	07/28/2011	200,000.00	200,000.00	
1300. FREEPORT-MCMORAN COP INC	05/26/2011	07/28/2011	71,048.00	68,702.00	2,346.00
1400. UNITEDHEALTH GROUP I	11/24/2010	08/01/2011	66,267.00	50,702.00	15,565.00
934. REYNOLDS AMERICAN INC	01/26/2011	08/03/2011	32,353.00	30,280.00	2,073.00
665. QUEST DIAGNOSTICS INC	03/10/2011	08/10/2011	31,151.00	37,875.00	-6,724.00
298. MCDONALDS CORP	10/26/2010	08/11/2011	25,445.00	23,516.00	1,929.00
1825. BRUKER CORP	03/10/2011	08/12/2011	25,974.00	34,402.00	-8,428.00
1140. ILLUMINA INC	06/17/2011	08/12/2011	59,652.00	83,042.00	-23,390.00
2160. WALGREEN CO	06/16/2011	08/12/2011	76,031.00	92,933.00	-16,902.00
560.27 GNMA PL #734437 5/15/41	05/19/2011	08/15/2011	560.00	592.00	-32.00
300. INTL. BUSINESS MACHIN	11/24/2010	08/15/2011	51,422.00	43,454.00	7,968.00
500. INTERNATIONAL PAPER C	05/02/2011	08/15/2011	12,947.00	16,032.00	-3,085.00
700. PPG INDUSTRIES INC	11/12/2010	08/15/2011	52,816.00	54,034.00	-1,218.00
400. PENTAIR INC	02/04/2011	08/15/2011	13,259.00	15,093.00	-1,834.00
639. QUEST DIAGNOSTICS INC	04/20/2011	08/17/2011	31,090.00	37,423.00	-6,333.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250000. FHLB 11/03/14	10/15/2010	08/19/2011	250,000.00	250,000.00	
562.8 GNMA II PL #005082 6/20/41	06/28/2011	08/20/2011	563.00	598.00	-35.00
374. PETROLEO BRASILEIRO S	02/23/2011	08/23/2011	10,052.00	14,925.00	-4,873.00
298. MCDONALDS CORP	11/17/2010	08/24/2011	26,673.00	23,373.00	3,300.00
200000. FHLB V-S 8/25/14	01/28/2011	08/25/2011	200,000.00	200,000.00	
870. ALCATEL-LUCENT SPONS	04/27/2011	08/30/2011	3,115.00	5,638.00	-2,523.00
195. ARM HOLDINGS PLC-SPON	08/12/2011	08/30/2011	5,148.00	5,041.00	107.00
21. BLACKROCK INC CL A	06/08/2011	08/30/2011	3,506.00	3,992.00	-486.00
100. CAPITAL ONE FINANCIAL	04/29/2011	08/30/2011	4,468.00	5,490.00	-1,022.00
165. CHESAPEAKE ENERGY COR	07/20/2011	08/30/2011	5,202.00	5,566.00	-364.00
285. COMCAST CORP-SPECIAL	07/14/2011	08/30/2011	5,979.00	6,870.00	-891.00 *
174. DANAHER CORP	03/02/2011	08/30/2011	7,811.00	8,712.00	-901.00 *
320. DISCOVER FINL SVCS	09/15/2010	08/30/2011	7,933.00	5,094.00	2,839.00
140. DOW CHEMICAL COMPANY	03/10/2011	08/30/2011	3,912.00	5,224.00	-1,312.00
80. DU PONT E I DE NEMOURS	02/17/2011	08/30/2011	3,819.00	4,419.00	-600.00
290. ELECTRONIC ARTS INC	06/16/2011	08/30/2011	6,606.00	6,511.00	95.00
280. FIRST CASH FINANCIAL	09/17/2010	08/30/2011	13,137.00	7,139.00	5,998.00
90. HANSEN NATURAL CORP	03/10/2011	08/30/2011	8,042.00	5,024.00	3,018.00
110. HEINZ H J CO	09/29/2010	08/30/2011	5,710.00	5,273.00	437.00
230. INTEL CORP	05/18/2011	08/30/2011	4,628.00	5,485.00	-857.00 *
100. INTUIT INC	11/15/2010	08/30/2011	4,833.00	4,826.00	7.00
20. INTUITIVE SURGICAL INC	02/17/2011	08/30/2011	7,524.00	6,792.00	732.00
25. MASTERCARD INC CL A	05/18/2011	08/30/2011	8,130.00	7,022.00	1,108.00
70. MCDONALDS CORP	11/17/2010	08/30/2011	6,360.00	5,486.00	874.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b
For Paperwork Reduction Act Notice, see the Instructions for Form 1041 Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1394. MITSUBISHI UFJ FINAN ADR	06/02/2011	08/30/2011	6,107.00	6,398.00	-291.00
70. MONSANTO CO NEW	08/12/2011	08/30/2011	4,906.00	4,899.00	7.00
47. OCCIDENTAL PETE CORP	06/08/2011	08/30/2011	4,017.00	4,887.00	-870.00 *
86. PNC FINANCIAL SERVICES	05/11/2011	08/30/2011	4,235.00	5,462.00	-1,227.00 *
35. PIONEER NATURAL RESOUR	02/17/2011	08/30/2011	2,633.00	3,525.00	-892.00
150. QUALCOMM INC	09/15/2010	08/30/2011	7,594.00	6,266.00	1,328.00
126. TARGET CORP	01/12/2011	08/30/2011	6,412.00	6,993.00	-581.00
77. THERMO FISHER SCIENTIF	08/10/2011	08/30/2011	4,219.00	3,934.00	285.00
80. 3M CO	04/27/2011	08/30/2011	6,518.00	7,713.00	-1,195.00
75. UNDER ARMOUR INC-CLASS	07/20/2011	08/30/2011	5,351.00	6,090.00	-739.00 *
140. VALEANT PHARMACEUTICA	03/09/2011	08/30/2011	6,166.00	5,507.00	659.00
106. VIACOM INC-B	03/16/2011	08/30/2011	5,025.00	4,610.00	415.00
364. WILEY JOHN & SONS INC	01/04/2011	08/30/2011	17,016.00	16,663.00	353.00
86. ACE LIMITED	09/08/2010	08/30/2011	5,537.00	4,706.00	831.00
77. ASML HOLDING N.V. ADR	08/10/2011	08/30/2011	2,692.00	2,511.00	181.00
74. FIRST CASH FINANCIAL S	09/17/2010	08/31/2011	3,436.00	1,887.00	1,549.00
31. MCDONALDS CORP	11/17/2010	09/14/2011	2,703.00	2,429.00	274.00
249. MCDONALDS CORP	04/06/2011	09/14/2011	21,715.00	19,061.00	2,654.00
2554.98 GNMA PL #734437 5/15/41	05/19/2011	09/15/2011	2,555.00	2,698.00	-143.00
1380. HEINZ H J CO	09/29/2010	09/15/2011	70,350.00	66,157.00	4,193.00
2200. CISCO SYSTEMS INC	12/20/2010	09/19/2011	35,958.00	42,897.00	-6,939.00
1800. CISCO SYSTEMS INC	04/25/2011	09/19/2011	29,420.00	33,378.00	-3,958.00
799.99916 INTERNATIONAL PA	05/02/2011	09/19/2011	21,833.00	25,652.00	-3,819.00 *
200.00084 INTERNATIONAL PA	05/02/2011	09/19/2011	5,458.00	6,413.00	-955.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27346.47 GNMA II PL #00468 5/20/25	08/03/2011	09/20/2011	27,346.00	29,748.00	-2,402.00
1007.37 GNMA II PL #005082 6/20/41	06/28/2011	09/20/2011	1,007.00	1,070.00	-63.00
2441.31 FNMA PL #930285 11/01/18	08/03/2011	09/25/2011	2,441.00	2,621.00	-180.00
280. MCDONALDS CORP	04/27/2011	09/28/2011	24,841.00	21,582.00	3,259.00
312. MCDONALDS CORP	04/27/2011	10/12/2011	27,687.00	24,247.00	3,440.00
3965. ISHARES BARCLAYS MBS	11/05/2010	10/14/2011	425,584.00	435,727.00	-10,143.00
1416.88 GNMA PL #734437 5/15/41	05/19/2011	10/15/2011	1,417.00	1,496.00	-79.00
1625. VALEANT PHARMACEUTIC	03/09/2011	10/18/2011	58,566.00	63,919.00	-5,353.00
844.05 GNMA II PL #004688 5/20/25	08/03/2011	10/20/2011	844.00	918.00	-74.00
2551.5 GNMA II PL #005082 6/20/41	06/28/2011	10/20/2011	2,552.00	2,711.00	-159.00
629.24 GNMA II PL #005139 8/20/41	08/30/2011	10/20/2011	629.00	668.00	-39.00
203. UNITED OVERSEAS BANK-	08/30/2011	10/20/2011	5,280.00	6,060.00	-780.00
500. CHUBB CORP	12/01/2010	10/24/2011	34,321.00	28,883.00	5,438.00
200. CHUBB CORP	01/20/2011	10/24/2011	13,728.00	11,607.00	2,121.00
800. TRAVELERS COMPANIES I	09/20/2011	10/24/2011	46,193.00	43,458.00	2,735.00
500. TRAVELERS COMPANIES I	11/10/2010	10/24/2011	28,871.00	28,318.00	553.00
200. CUMMINS INC	11/19/2010	10/25/2011	18,627.00	18,722.00	-95.00
2441.34 FNMA PL #930285 11/01/18	08/03/2011	10/25/2011	2,441.00	2,621.00	-180.00
400. PENTAIR INC	02/04/2011	10/28/2011	14,843.00	15,093.00	-250.00
200. CHEVRON CORPORATION	11/05/2010	10/31/2011	21,406.00	16,983.00	4,423.00
10195. ALCATEL-LUCENT SPON	04/27/2011	11/04/2011	22,938.00	66,064.00	-43,126.00
960. 3M CO	06/16/2011	11/04/2011	75,377.00	90,143.00	-14,766.00
300. JM SMUCKER CO	08/02/2011	11/08/2011	23,472.00	23,060.00	412.00
500. BANK OF NEW YORK MELL	11/15/2010	11/14/2011	10,507.00	13,994.00	-3,487.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041)
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1457.99 GNMA PL #734437 5/15/41	05/19/2011	11/15/2011	1,458.00	1,539.00	-81.00
1038.41 GNMA II PL #004688 5/20/25	08/03/2011	11/20/2011	1,038.00	1,130.00	-92.00
3393.73 GNMA II PL #005082 6/20/41	06/28/2011	11/20/2011	3,394.00	3,606.00	-212.00
825.95 GNMA II PL #005139 8/20/41	08/30/2011	11/20/2011	826.00	877.00	-51.00
3538.8 GNMA II PL #005121 7/20/41	10/18/2011	11/20/2011	3,539.00	3,729.00	-190.00
803.94 GNMA II PL #005175 9/20/41	10/18/2011	11/20/2011	804.00	875.00	-71.00
400. HARRIS CORP DEL	10/27/2011	11/22/2011	13,782.00	15,584.00	-1,802.00 *
2700. HEWLETT PACKARD CO	10/05/2011	11/22/2011	70,723.00	63,281.00	7,442.00
2451.66 FNMA PL #930285 11/01/18	08/03/2011	11/25/2011	2,452.00	2,632.00	-180.00
200. CUMMINS INC	01/03/2011	12/02/2011	19,290.00	22,360.00	-3,070.00
1965. CHESAPEAKE ENERGY CO	07/20/2011	12/08/2011	48,124.00	66,287.00	-18,163.00
600. CUMMINS INC	07/19/2011	12/14/2011	51,911.00	66,175.00	-14,264.00
300.00059 PENTAIR INC	02/04/2011	12/14/2011	10,308.00	11,320.00	-1,012.00
199.99941 PENTAIR INC	02/04/2011	12/14/2011	6,872.00	7,546.00	-674.00 *
1221.54 GNMA PL #734437 5/15/41	05/19/2011	12/15/2011	1,222.00	1,290.00	-68.00
852.38 GNMA II PL #004688 5/20/25	08/03/2011	12/20/2011	852.00	927.00	-75.00
3340. GNMA II PL #005082 6/20/41	06/28/2011	12/20/2011	3,340.00	3,549.00	-209.00
1823.69 GNMA II PL #005139 8/20/41	08/30/2011	12/20/2011	1,824.00	1,937.00	-113.00
9387.28 GNMA II PL #005121 7/20/41	10/18/2011	12/20/2011	9,387.00	9,891.00	-504.00
1363.04 GNMA II PL #005175 9/20/41	10/18/2011	12/20/2011	1,363.00	1,483.00	-120.00
40. AEON COMPANY LTD ADR	01/20/2011	12/21/2011	544.00	515.00	29.00
103. ALTRIA GROUP INC	09/20/2011	12/21/2011	3,125.00	2,795.00	330.00
210. ARM HOLDINGS PLC-SPON	08/12/2011	12/21/2011	5,611.00	5,428.00	183.00
110. BED BATH & BEYOND INC	11/04/2011	12/21/2011	6,748.00	6,778.00	-30.00 *

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. BLACKROCK INC CL A	06/08/2011	12/21/2011	3,303.00	3,612.00	-309.00 *
269. CABOT MICROELECTRONIC	05/16/2011	12/21/2011	12,503.00	13,274.00	-771.00
18. CANON INC SPONS ADR	02/23/2011	12/21/2011	793.00	859.00	-66.00 *
80. CAPITAL ONE FINANCIAL	04/29/2011	12/21/2011	3,327.00	4,392.00	-1,065.00
95. CELGENE CORP	10/18/2011	12/21/2011	6,294.00	6,206.00	88.00
198. COMCAST CORP-SPECIAL	07/14/2011	12/21/2011	4,643.00	4,773.00	-130.00
40. COMPASS GROUP PLC SPON	11/30/2011	12/21/2011	372.00	374.00	-2.00
303. CORPORATE EXECUTIVE B	07/20/2011	12/21/2011	11,644.00	13,117.00	-1,473.00
78. DANAHER CORP	03/02/2011	12/21/2011	3,673.00	3,906.00	-233.00
54. DISNEY WALT CO NEW	10/12/2011	12/21/2011	1,956.00	1,856.00	100.00
110. DOW CHEMICAL COMPANY	03/10/2011	12/21/2011	2,970.00	4,105.00	-1,135.00
60. DU PONT E I DE NEMOURS	02/17/2011	12/21/2011	2,692.00	3,314.00	-622.00
225. ELECTRONIC ARTS INC	06/16/2011	12/21/2011	4,678.00	5,051.00	-373.00
92. ENERSIS SA SPONS ADR	06/21/2011	12/21/2011	1,577.00	2,061.00	-484.00 *
65. FS NETWORKS INC	09/15/2011	12/21/2011	6,688.00	5,445.00	1,243.00
10. GOOGLE INC-CL A	09/15/2011	12/21/2011	6,272.00	5,439.00	833.00
65. HANSEN NATURAL CORP	03/10/2011	12/21/2011	6,240.00	3,628.00	2,612.00
122. HENNES & MAURITZ AB U	04/08/2011	12/21/2011	753.00	865.00	-112.00
1260. HILLENBRAND INC	03/10/2011	12/21/2011	28,076.00	27,349.00	727.00
36. HONDA MOTOR LTD ADR	01/28/2011	12/21/2011	1,063.00	1,535.00	-472.00 *
235. INTEL CORP	05/18/2011	12/21/2011	5,546.00	5,604.00	-58.00
10. INTUITIVE SURGICAL INC	02/17/2011	12/21/2011	4,424.00	3,396.00	1,028.00
60. ITAU UNIBANCO BACNO MU	11/22/2011	12/21/2011	1,090.00	998.00	92.00
50. JOY GLOBAL INC	09/27/2011	12/21/2011	3,746.00	3,547.00	199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. KINGFISHER PLC SPONS	01/19/2011	12/21/2011	952.00	1,108.00	-156.00
15. MASTERCARD INC CL A	05/18/2011	12/21/2011	5,512.00	4,213.00	1,299.00
379. MITSUBISHI UFJ FINANC ADR	06/02/2011	12/21/2011	1,550.00	1,740.00	-190.00 *
50. MONSANTO CO NEW	08/12/2011	12/21/2011	3,531.00	3,499.00	32.00
49. NATIONAL AUSTRALIA BK ADR	09/20/2011	12/21/2011	1,152.00	1,134.00	18.00
7. NOVARTIS AG SPONSORED ADR	12/08/2011	12/21/2011	394.00	382.00	12.00
54. OCCIDENTAL PETE CORP	06/08/2011	12/21/2011	5,031.00	5,615.00	-584.00
91. PNC FINANCIAL SERVICES	05/11/2011	12/21/2011	5,171.00	5,780.00	-609.00
35. PIONEER NATURAL RESOUR	02/17/2011	12/21/2011	3,010.00	3,525.00	-515.00
28. PUBLICIS GROUPE SPONS	01/20/2011	12/21/2011	620.00	708.00	-88.00
68. QBE INS GROUP LTD SPON	11/23/2011	12/21/2011	894.00	934.00	-40.00
39. RIO TINTO PLC SPONS ADR	04/12/2011	12/21/2011	1,887.00	2,818.00	-931.00 *
17. ROLLS-ROYCE HOLDINGS P	06/28/2011	12/21/2011	937.00	836.00	101.00
67. ST JUDE MEDICAL INC	12/21/2011	12/21/2011	2,260.00	2,184.00	76.00
174. TARGET CORP	01/12/2011	12/21/2011	9,051.00	9,657.00	-606.00
78. THERMO FISHER SCIENTIF	08/10/2011	12/21/2011	3,477.00	3,985.00	-508.00
24. TIM PARTICIPACOES SA S	09/20/2011	12/21/2011	607.00	650.00	-43.00
75. UNDER ARMOUR INC-CLASS	07/20/2011	12/21/2011	5,264.00	6,090.00	-826.00
110. VIACOM INC-B	03/16/2011	12/21/2011	4,808.00	4,784.00	24.00
60. WAL MART STORES INC	10/18/2011	12/21/2011	3,567.00	3,348.00	219.00
75. TYCO INTERNATIONAL LTD	11/16/2011	12/21/2011	3,472.00	3,450.00	22.00
112. ASML HOLDING N.V. ADR	08/10/2011	12/21/2011	4,570.00	3,653.00	917.00
6. ASML HOLDING N.V. ADR	08/11/2011	12/21/2011	244.00	205.00	39.00
400. INTERNATIONAL PAPER C	05/02/2011	12/22/2011	11,505.00	12,826.00	-1,321.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 594. PG & E CORP	10/23/2009	01/05/2011	27,814.00	24,763.00	3,051.00
2775. MCGRATH RENTCORP	10/23/2009	01/11/2011	72,575.00	60,726.00	11,849.00
250. DIAGEO PLC SPONS ADR	10/23/2009	01/12/2011	18,945.00	15,725.00	3,220.00
622. HASBRO INC	10/23/2009	01/12/2011	27,989.00	17,470.00	10,519.00
625. PG & E CORP	10/23/2009	01/12/2011	29,150.00	26,055.00	3,095.00
780. ORACLE CORPORATION	10/01/2003	01/19/2011	24,476.00	8,892.00	15,584.00
469 WPP PLC-ADR	10/23/2009	01/19/2011	29,778.00	21,583.00	8,195.00
388. LVMH MOET HENNESSY LO ADR	10/23/2009	01/20/2011	11,671.00	8,517.00	3,154.00
529. CHUBB CORP	05/06/2009	01/26/2011	31,204.00	21,441.00	9,763.00
172. HUTCHISON WHAMPOA LTD	10/23/2009	01/28/2011	10,244.00	6,474.00	3,770.00
325. KEPPEL CORP SPONS ADR	10/23/2009	01/28/2011	6,097.00	3,851.00	2,246.00
966. CHUBB CORP	10/23/2009	02/02/2011	56,108.00	39,449.00	16,659.00
881. WELLS FARGO & CO	03/11/2009	02/02/2011	29,074.00	11,048.00	18,026.00
500000. DU PONT NEMOURS MT 3/06/13	04/29/2008	02/04/2011	527,500.00	495,977.00	31,523.00
500000. FFCB 4/24/12	02/19/2009	02/04/2011	510,545.00	500,225.00	10,320.00
2200. ISHARES BARCLAYS INT GOV	12/22/2009	02/04/2011	235,038.00	233,520.00	1,518.00
247. CHEVRON CORPORATION	11/11/1911	02/09/2011	23,860.00	10,634.00	13,226.00
1900. AKAMAI TECHNOLOGIES	01/14/2010	02/15/2011	81,270.00	51,129.00	30,141.00
405. F5 NETWORKS INC	12/07/2009	02/15/2011	51,167.00	20,867.00	30,300.00
1865. PACCAR INC	10/21/2009	02/15/2011	97,750.00	75,039.00	22,711.00
500000. FHLB 3/09/12	04/29/2008	02/24/2011	514,150.00	497,596.00	16,554.00
359. HESS CORPORATION	10/23/2009	02/25/2011	30,215.00	21,273.00	8,942.00
426. CARBO CERAMICS INC	10/21/2009	02/28/2011	52,589.00	23,281.00	29,308.00
968. WELLS FARGO & CO	03/11/2009	03/02/2011	30,681.00	12,139.00	18,542.00
25000. NORTHERN TRUST 3/07/11	10/08/2008	03/07/2011	25,000.00	25,000.00	

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 940. EXPRESS SCRIPTS INC C	10/08/2008	03/09/2011	50,703.00	28,180.00	22,523.00
615. FEDEX CORPORATION	01/14/2010	03/09/2011	55,723.00	52,638.00	3,085.00
510. F5 NETWORKS INC	12/07/2009	03/09/2011	54,745.00	26,342.00	28,403.00
128. SCHLUMBERGER LTD	02/25/2010	03/10/2011	10,959.00	7,648.00	3,311.00
75. APPLE INC	02/11/2010	03/16/2011	25,465.00	14,941.00	10,524.00
840. LANDAUER INC COM	10/21/2009	03/16/2011	54,615.00	46,750.00	7,865.00
1225. PUBLIC SVC ENTERPRIS	10/23/2009	03/16/2011	38,004.00	37,300.00	704.00
250000. FHLB 3/17/16	02/23/2010	03/22/2011	250,000.00	249,770.00	230.00
233. HESS CORPORATION	10/23/2009	03/23/2011	18,771.00	13,806.00	4,965.00
588. NORTHROP GRUMMAN CORP	10/23/2009	03/23/2011	39,576.00	29,247.00	10,329.00
2965. MCGRATH RENTCORP	10/27/2009	03/29/2011	77,764.00	65,105.00	12,659.00
968. AT&T INC	10/23/2009	04/06/2011	29,456.00	24,839.00	4,617.00
227. HUNTINGTON INGALLS IN	10/23/2009	04/06/2011	9,045.00	6,552.00	2,493.00
53. BG GROUP PLC SPONS ADR	02/11/2010	04/08/2011	6,689.00	4,750.00	1,939.00
945. ESPRIT HOLDINGS LTD S	02/11/2010	04/08/2011	8,702.00	14,222.00	-5,520.00
511. BHP BILLITON PLC SPON	10/23/2009	04/12/2011	42,346.00	31,007.00	11,339.00
160. CHEVRON CORPORATION	11/11/1911	04/13/2011	16,681.00	6,888.00	9,793.00
1253. INTEL CORP	10/23/2009	04/13/2011	24,884.00	24,872.00	12.00
.8324 HUNTINGTON INGALLS I	10/23/2009	04/19/2011	33.00	24.00	9.00
250000. FNMA 4/20/15	01/07/2010	04/20/2011	250,000.00	249,932.00	68.00
425. PHILIP MORRIS INTERNA	01/07/2009	04/27/2011	28,640.00	18,033.00	10,607.00
39. ST JUDE MEDICAL INC	04/21/2010	05/04/2011	2,058.00	1,634.00	424.00
1051. WELLS FARGO & CO	12/16/2009	05/04/2011	30,362.00	20,641.00	9,721.00
259. PT INDOSAT TBK SPONS	04/08/2010	05/10/2011	7,802.00	8,865.00	-1,063.00
962. WELLS FARGO & CO	03/03/2010	05/11/2011	27,033.00	26,346.00	687.00

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of 'Z' Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .7 KEPPEL CORP SPONS ADR	10/23/2009	05/17/2011	13.00	8.00	5.00
475. AGRIMUM INC	10/21/2009	05/18/2011	38,926.00	27,156.00	11,770.00
1610. EMERSON ELEC CO	03/25/2010	05/18/2011	86,996.00	78,380.00	8,616.00
400. KRAFT FOODS INC CL A	05/10/2010	06/02/2011	13,737.00	12,146.00	1,591.00
1016. BANK OF NEW YORK MEL	10/23/2009	06/08/2011	26,825.00	30,181.00	-3,356.00
461. HESS CORPORATION	10/23/2009	06/08/2011	34,370.00	27,317.00	7,053.00
472. HESS CORPORATION	10/23/2009	06/15/2011	34,049.00	27,968.00	6,081.00
500000. FHLB 2/19/13	02/19/2009	06/16/2011	515,950.00	500,000.00	15,950.00
1875. JUNIPER NETWORKS INC	04/29/2010	06/16/2011	55,338.00	55,144.00	194.00
1114. MAN SE UNSPONS ADR	03/26/2010	06/22/2011	15,005.00	9,501.00	5,504.00
528. TRAVELERS COMPANIES I	10/23/2009	06/22/2011	30,497.00	27,202.00	3,295.00
475. ACCENTURE PLC CL A	10/23/2009	06/29/2011	28,445.00	18,017.00	10,428.00
2300 TEMPUR-PEDIC INTERNA	10/21/2009	07/05/2011	157,805.00	50,535.00	107,270.00
502. ACCENTURE PLC CL A	10/23/2009	07/06/2011	30,865.00	19,041.00	11,824.00
.5 HUTCHISON WHAMPOA LTD U	10/23/2009	07/12/2011	11.00	8.00	3.00
448. RICOH CO-SPONS ADR	12/11/2009	07/12/2011	24,774.00	30,302.00	-5,528.00
477. DISNEY WALT CO NEW	10/23/2009	07/14/2011	18,942.00	13,738.00	5,204.00
486. ACCENTURE PLC CL A	10/23/2009	07/14/2011	29,738.00	18,434.00	11,304.00
1545. DISNEY WALT CO NEW	10/23/2009	07/27/2011	61,780.00	44,496.00	17,284.00
250000. FHLB V-A 10/28/16	07/20/2010	07/28/2011	250,000.00	250,000.00	
224. CARBO CERAMICS INC	10/21/2009	08/01/2011	34,860.00	12,242.00	22,618.00
2240. SUFFOLK BANCORP	11/19/2009	08/05/2011	25,698.00	60,576.00	-34,878.00
60. APPLE INC	04/23/2010	08/10/2011	22,144.00	12,495.00	9,649.00
153. INTL. BUSINESS MACHIN	11/11/1911	08/10/2011	25,267.00	14,549.00	10,718.00
347 PHILIP MORRIS INTERNA	01/07/2009	08/10/2011	22,906.00	14,723.00	8,183.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1838. MAN SE UNSPONS ADR	04/20/2010	08/12/2011	16,873.00	16,568.00	305.00
375. AT&T INC	10/23/2009	08/30/2011	11,138.00	9,623.00	1,515.00
139. ABBOTT LABS	01/07/2009	08/30/2011	7,158.00	7,077.00	81.00
55. AGRIMUM INC	10/21/2009	08/30/2011	4,762.00	3,144.00	1,618.00
48. AIR PRODUCTS & CHEMICAL	04/14/2010	08/30/2011	3,940.00	3,633.00	307.00
50. AMAZON.COM INC	10/22/2009	08/30/2011	10,305.00	4,682.00	5,623.00
55. APACHE CORP	02/27/2004	08/30/2011	5,634.00	2,272.00	3,362.00
25. APPLE INC	10/22/2009	08/30/2011	9,710.00	5,123.00	4,587.00
257. BANK OF AMERICA CORP	05/14/2010	08/30/2011	2,095.00	4,230.00	-2,135.00
369. BANK OF NEW YORK MELLON	10/23/2009	08/30/2011	7,697.00	10,961.00	-3,264.00
64. BECTON DICKINSON	12/22/2009	08/30/2011	5,170.00	4,995.00	175.00
173. CARBO CERAMICS INC	10/21/2009	08/30/2011	26,941.00	9,455.00	17,486.00
95. CATERPILLAR INC	08/19/2010	08/30/2011	8,469.00	6,609.00	1,860.00
116. CHEVRON CORPORATION	11/11/1911	08/30/2011	11,396.00	4,994.00	6,402.00
311. CLARCOR INC	10/21/2009	08/30/2011	14,256.00	9,942.00	4,314.00
275. COMPANHIA DE BEBIDAS	10/22/2009	08/30/2011	9,490.00	5,246.00	4,244.00
992. COMPUTER SERVICE	03/04/2010	08/30/2011	27,775.00	18,050.00	9,725.00
90. CUMMINS INC	05/27/2010	08/30/2011	8,093.00	6,219.00	1,874.00
55. DIAGEO PLC SPONS ADR	10/23/2009	08/30/2011	4,322.00	3,459.00	863.00
165. DISCOVERY COMMUNICATIONS	10/22/2009	08/30/2011	6,742.00	4,901.00	1,841.00
320. EMC CORP MASS	10/22/2009	08/30/2011	6,998.00	5,498.00	1,500.00
115. EXXONMOBIL CORP	04/16/2004	08/30/2011	8,481.00	5,027.00	3,454.00
2081. FIRST CASH FINANCIAL INC	08/10/2010	08/30/2011	97,639.00	50,624.00	47,015.00
214. GENERAL MILS INC	10/23/2009	08/30/2011	8,079.00	6,951.00	1,128.00
98 GOLDMAN SACHS GROUP INC	07/30/2008	08/30/2011	11,241.00	17,835.00	-6,594.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 380. GRACO INC	10/21/2009	08/30/2011	14,984.00	11,301.00	3,683.00
209. HASBRO INC	10/23/2009	08/30/2011	7,975.00	5,870.00	2,105.00
535. JACK HENRY & ASSOC IN	06/16/2010	08/30/2011	15,590.00	13,349.00	2,241.00
113. HONEYWELL INTERNATIONAL	05/26/2010	08/30/2011	5,339.00	4,850.00	489.00
227. INTEL CORP	10/23/2009	08/30/2011	4,597.00	4,506.00	91.00
73. INTL. BUSINESS MACHINE	11/11/1911	08/30/2011	12,640.00	6,942.00	5,698.00
370. JP MORGAN CHASE & CO	11/11/1911	08/30/2011	13,727.00	10,452.00	3,275.00
156. JOHNSON & JOHNSON	10/23/2009	08/30/2011	10,258.00	9,408.00	850.00
141. JOHNSON CONTROLS INC	05/26/2010	08/30/2011	4,412.00	3,972.00	440.00
415. LANDAUER INC COM	10/21/2009	08/30/2011	20,745.00	23,097.00	-2,352.00
602. LINCOLN ELEC HLDGS IN	10/23/2009	08/30/2011	20,082.00	14,202.00	5,880.00
233. LOCKHEED MARTIN CORP	10/23/2009	08/30/2011	17,303.00	16,835.00	468.00
16. MASTERCARD INC CL A	05/14/2010	08/30/2011	5,268.00	3,457.00	1,811.00
184. MEDTRONIC INC	03/10/2004	08/30/2011	6,374.00	9,301.00	-2,927.00
233. METLIFE INC	10/23/2009	08/30/2011	7,682.00	8,656.00	-974.00
120. MOTOROLA SOLUTIONS, I	07/29/2010	08/30/2011	4,949.00	3,800.00	1,149.00
56. NESTLE SA SPONS ADR	10/23/2009	08/30/2011	3,392.00	2,587.00	805.00
180. NETAPP INC	01/14/2010	08/30/2011	6,673.00	6,053.00	620.00
35. NETFLIX INC	10/29/2009	08/30/2011	7,988.00	1,935.00	6,053.00
98. NORTHROP GRUMMAN CORPO	10/23/2009	08/30/2011	5,329.00	4,403.00	926.00
452. ORACLE CORPORATION	10/01/2003	08/30/2011	12,611.00	5,153.00	7,458.00
78. PG & E CORP	10/23/2009	08/30/2011	3,283.00	3,252.00	31.00
109. PPG INDUSTRIES INC	10/23/2009	08/30/2011	8,322.00	6,474.00	1,848.00
115. PEABODY ENERGY CORP	08/10/2010	08/30/2011	5,543.00	5,393.00	150.00
47. PEPSICO INC	10/01/2003	08/30/2011	3,037.00	2,179.00	858.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. PERRIGO CO	05/27/2010	08/30/2011	10,097.00	6,318.00	3,779.00
507. PFIZER INC	10/23/2009	08/30/2011	9,552.00	8,751.00	801.00
270. PHILIP MORRIS INTERNA	01/07/2009	08/30/2011	18,994.00	11,456.00	7,538.00
79. PRUDENTIAL FINL INC	10/23/2009	08/30/2011	3,912.00	3,962.00	-50.00
493. RLI CORP	10/21/2009	08/30/2011	30,673.00	26,137.00	4,536.00
65. JM SMUCKER CO	02/19/2010	08/30/2011	4,569.00	3,965.00	604.00
86. STANLEY BLACK & DECKER	06/30/2010	08/30/2011	5,325.00	4,371.00	954.00
275 STARBUCKS CORP	05/26/2010	08/30/2011	10,535.00	6,899.00	3,636.00
918 SUMITOMO MITSUI FINL	10/23/2009	08/30/2011	5,240.00	6,408.00	-1,168.00
73. 3M CO	10/23/2009	08/30/2011	5,976.00	5,644.00	332.00
117. TRAVELERS COMPANIES I	10/23/2009	08/30/2011	5,899.00	6,028.00	-129.00
1. UNITED TECHNOLOGIES COR	03/10/2004	08/30/2011	74.00	44.00	30.00
138. VODAFONE GROUP SPONS	10/23/2009	08/30/2011	3,671.00	3,094.00	577.00
660. WD 40 CO	10/21/2009	08/30/2011	27,008.00	22,380.00	4,628.00
145. WATSON PHARMACEUTICAL	10/22/2009	08/30/2011	9,641.00	5,242.00	4,399.00
125. WHITING PETROLEUM COR	08/10/2010	08/30/2011	5,696.00	5,726.00	-30.00
105. WHOLE FOODS MKT INC	05/27/2010	08/30/2011	6,679.00	4,232.00	2,447.00
689. WORLD FUEL SVCS CORP	10/21/2009	08/30/2011	25,437.00	19,106.00	6,331.00
247. ACCENTURE PLC CL A	10/23/2009	08/30/2011	13,343.00	9,369.00	3,974.00
254. APACHE CORP	02/27/2004	08/31/2011	26,220.00	10,490.00	15,730.00
233. GOLDMAN SACHS GROUP I	07/30/2008	08/31/2011	27,400.00	42,404.00	-15,004.00
250000. FHLB 9/03/15	08/17/2010	09/02/2011	250,000.00	250,000.00	
642. AT&T INC	10/23/2009	09/07/2011	18,027.00	16,474.00	1,553.00
1034. INTEL CORP	10/23/2009	09/07/2011	20,773.00	20,525.00	248.00
1325. BALCHEM CORP	10/21/2009	09/09/2011	51,051.00	25,911.00	25,140.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW
 Employer identification number
20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 152. INTL. BUSINESS MACHIN	11/11/1911	09/14/2011	25,366.00	14,454.00	10,912.00
360. NETFLIX INC	02/19/2010	09/15/2011	63,648.00	23,518.00	40,130.00
80. APPLE INC	07/21/2010	09/19/2011	32,763.00	21,351.00	11,412.00
468. CHINA UNICOM LTD SPON	10/23/2009	09/20/2011	10,451.00	6,425.00	4,026.00
61. MASTERCARD INC CL A	05/14/2010	09/20/2011	21,936.00	13,181.00	8,755.00
2210. NETAPP INC	04/29/2010	09/20/2011	78,697.00	76,407.00	2,290.00
334. SANOFI SPONS ADR	01/14/2010	09/20/2011	11,186.00	12,858.00	-1,672.00
85 APPLE INC	10/22/2009	09/21/2011	35,695.00	17,418.00	18,277.00
528. PG & E CORP	09/15/2010	09/28/2011	22,566.00	22,018.00	548.00
62. MASTERCARD INC CL A	05/19/2010	10/12/2011	20,510.00	13,354.00	7,156.00
30000. FNMA 10/15/11	09/10/2008	10/15/2011	30,000.00	31,571.00	-1,571.00
323. BNP PARIBAS SPONS ADR	10/23/2009	10/18/2011	6,512.00	14,136.00	-7,624.00
1409. LANDAUER INC COM	11/10/2009	10/18/2011	70,686.00	77,681.00	-6,995.00
1715. NOMURA HOLDINGS INC	12/09/2009	10/18/2011	6,517.00	12,863.00	-6,346.00
415. PERRIGO CO	09/15/2010	10/18/2011	40,351.00	25,865.00	14,486.00
725. JM SMUCKER CO	02/19/2010	10/18/2011	54,167.00	44,225.00	9,942.00
125. MASTERCARD INC CL A	05/19/2010	11/02/2011	44,351.00	26,245.00	18,106.00
174. EDP-ENERGIAS DE PORTU ADR	05/11/2010	11/09/2011	5,390.00	5,904.00	-514.00
593. PG & E CORP	09/15/2010	11/16/2011	23,405.00	26,732.00	-3,327.00
517. PRUDENTIAL FINL INC	12/16/2009	11/16/2011	27,142.00	25,931.00	1,211.00
398. STANLEY BLACK & DECKE	06/30/2010	11/16/2011	26,753.00	20,231.00	6,522.00
1609. BANCO SANTANDER BRAS	02/11/2010	11/22/2011	11,608.00	21,144.00	-9,536.00
159. HDFC BK LTD ADR	10/23/2009	11/22/2011	4,196.00	3,838.00	358.00
223. ICICI BANK LTD SPONS	12/22/2009	11/22/2011	6,370.00	8,055.00	-1,685.00
1108. ING GROEP NV SPONS A	10/23/2009	11/22/2011	7,397.00	19,562.00	-12,165.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW Employer identification number
20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 385. BNP PARIBAS SPONS ADR	10/23/2009	11/23/2011	6,415.00	16,850.00	-10,435.00
651. ERSTE GROUP BANK AG S	10/13/2010	11/23/2011	4,593.00	14,563.00	-9,970.00
3817. ABM INDUSTRIES INC	10/21/2009	11/28/2011	80,751.00	79,002.00	1,749.00
176. CARBO CERAMICS INC	10/21/2009	11/28/2011	24,394.00	9,619.00	14,775.00
765. TAIWAN SEMICONDUCTOR	10/23/2009	11/30/2011	9,877.00	7,787.00	2,090.00
117. MITSUBISHI CORP SPONS	10/23/2009	12/01/2011	4,864.00	5,320.00	-456.00
400. JOHNSON CONTROLS INC	07/23/2010	12/02/2011	12,769.00	13,005.00	-236.00
700. PFIZER INC	11/05/2010	12/02/2011	14,094.00	12,068.00	2,026.00
595. AGRUUM INC	09/20/2010	12/08/2011	41,334.00	38,651.00	2,683.00
94. BAYER AG SPONS ADR	10/23/2009	12/08/2011	5,813.00	6,849.00	-1,036.00
1195. INTUIT INC	11/15/2010	12/08/2011	63,085.00	57,671.00	5,414.00
204. LVMH MOET HENNESSY LO ADR	10/23/2009	12/08/2011	6,073.00	4,478.00	1,595.00
1345. PEABODY ENERGY CORP	09/21/2010	12/08/2011	47,935.00	63,549.00	-15,614.00
100. ROCHE HLDG LTD SPONS	10/23/2009	12/08/2011	4,070.00	4,036.00	34.00
170. SANOFI SPONS ADR	01/14/2010	12/08/2011	5,968.00	7,052.00	-1,084.00
500000. WELLS FARGO CO 12/09/11	12/04/2008	12/09/2011	500,000.00	499,415.00	585.00
42. ROYAL DUTCH SHELL SPON	11/11/1911	12/12/2011	2,956.00	2,626.00	330.00
186. LVMH MOET HENNESSY LO ADR	10/23/2009	12/13/2011	5,375.00	4,083.00	1,292.00
277. TESCO PLC SPONS ADR	10/23/2009	12/13/2011	5,019.00	5,365.00	-346.00
200. BERKSHIRE HATHAWAY IN	11/05/2010	12/16/2011	14,995.00	16,666.00	-1,671.00 *
211. AT&T INC	10/23/2009	12/21/2011	6,178.00	5,414.00	764.00
116. ABBOTT LABS	01/07/2009	12/21/2011	6,427.00	5,906.00	521.00
26. L'AIR LIQUIDE UNSPONS	10/23/2009	12/21/2011	621.00	576.00	45.00
31. AIR PRODUCTS & CHEMICA	04/14/2010	12/21/2011	2,612.00	2,347.00	265.00
20. AKZO NOBEL NV SPONS AD	10/23/2009	12/21/2011	915.00	1,337.00	-422.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. AMAZON.COM INC	10/22/2009	12/21/2011	6,246.00	3,277.00	2,969.00
38. APACHE CORP	02/27/2004	12/21/2011	3,396.00	1,569.00	1,827.00
15. APPLE INC	10/22/2009	12/21/2011	5,934.00	3,074.00	2,860.00
660. ARES CAPITAL CORP	10/21/2009	12/21/2011	9,887.00	7,261.00	2,626.00
19. BG GROUP PLC SPONS ADR	02/11/2010	12/21/2011	1,955.00	1,703.00	252.00
47. BP PLC SPONS ADR	07/21/2010	12/21/2011	1,957.00	1,702.00	255.00
52. BNP PARIBAS SPONS ADR	10/23/2009	12/21/2011	985.00	2,276.00	-1,291.00 *
602. BANK OF AMERICA CORP	05/14/2010	12/21/2011	3,131.00	9,908.00	-6,777.00
375. BANK OF NEW YORK MELL	10/23/2009	12/21/2011	7,342.00	11,140.00	-3,798.00
36. BARCLAYS PLC SPONS ADR	05/20/2010	12/21/2011	391.00	600.00	-209.00 *
40. BAYER AG SPONS ADR	10/23/2009	12/21/2011	2,458.00	2,914.00	-456.00
71. BAYERISCHE MOTOREN WER ADR	06/03/2010	12/21/2011	1,617.00	1,137.00	480.00
53. BECTON DICKINSON	12/22/2009	12/21/2011	3,903.00	4,137.00	-234.00
195. BRITISH AMERN TOB PLC	10/23/2009	12/21/2011	18,089.00	12,626.00	5,463.00
170. CANADIAN PACIFIC RAIL	10/23/2009	12/21/2011	10,699.00	8,017.00	2,682.00
75. CATERPILLAR INC	08/19/2010	12/21/2011	6,789.00	5,218.00	1,571.00
106. CHEVRON CORPORATION	11/11/1911	12/21/2011	11,166.00	4,564.00	6,602.00
92. CHINA CONSTR BK CORP U	04/16/2010	12/21/2011	1,282.00	1,564.00	-282.00
43. CHINA UNICOM LTD SPONS	10/23/2009	12/21/2011	894.00	590.00	304.00
179. CLARCOR INC	10/21/2009	12/21/2011	9,021.00	5,722.00	3,299.00
235. COMPANHIA DE BEBIDAS	10/22/2009	12/21/2011	8,458.00	4,483.00	3,975.00
14. CREDIT SUISSE GROUP-SP	02/12/2010	12/21/2011	324.00	590.00	-266.00
60. CUMMINS INC	05/27/2010	12/21/2011	5,268.00	4,146.00	1,122.00
102. DANONE SPONS ADR	10/23/2009	12/21/2011	1,253.00	1,283.00	-30.00 *
8. DASSAULT SYS S A SPONS	07/20/2010	12/21/2011	609.00	536.00	73.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53. DENSO CORPORATION UNSP	10/13/2010	12/21/2011	695.00	812.00	-117.00
135. DEUTSCHE BOERSE AG UN	10/23/2009	12/21/2011	745.00	1,224.00	-479.00
65. DIAGEO PLC SPONS ADR	10/23/2009	12/21/2011	5,500.00	4,088.00	1,412.00
195. DIAGEO PLC SPONS ADR	10/23/2009	12/21/2011	16,489.00	12,312.00	4,177.00
245. DISCOVER FINL SVCS	09/15/2010	12/21/2011	5,882.00	3,900.00	1,982.00
130. DISCOVERY COMMUNICATI	10/22/2009	12/21/2011	5,266.00	3,862.00	1,404.00
665. EDP-ENERGIAS DE PORTU ADR	10/14/2010	12/21/2011	19,351.00	22,777.00	-3,426.00
250. EMC CORP MASS	10/22/2009	12/21/2011	5,400.00	4,295.00	1,105.00
181. EAST JAPAN RAILWAY CO	10/23/2009	12/21/2011	1,846.00	2,018.00	-172.00
408. ENTERTAINMENT PPTYS T	10/21/2009	12/21/2011	18,031.00	13,180.00	4,851.00
42. ERICSSON SPONS ADR	03/29/2010	12/21/2011	409.00	435.00	-26.00
113. EXXONMOBIL CORP	04/16/2004	12/21/2011	9,405.00	4,939.00	4,466.00
666. FEDERATED INVESTORS I	10/21/2009	12/21/2011	9,664.00	17,442.00	-7,778.00
152. GENERAL MLS INC	10/23/2009	12/21/2011	6,103.00	4,937.00	1,166.00
82. GOLDMAN SACHS GROUP IN	07/30/2008	12/21/2011	7,532.00	14,923.00	-7,391.00 *
38. HDFC BK LTD ADR	10/23/2009	12/21/2011	985.00	917.00	68.00
19. HSBC HOLDINGS PLC SPON	10/23/2009	12/21/2011	717.00	1,101.00	-384.00
158. HASBRO INC	10/23/2009	12/21/2011	5,236.00	4,438.00	798.00
30. HEINEKEN NV UNSPONS AD	10/23/2009	12/21/2011	674.00	679.00	-5.00
82. HONEYWELL INTERNATIONAL	05/26/2010	12/21/2011	4,453.00	3,519.00	934.00
67. HUTCHISON WHAMPOA LTD	10/23/2009	12/21/2011	1,110.00	1,009.00	101.00
23. ICICI BANK LTD SPONS A	12/22/2009	12/21/2011	597.00	831.00	-234.00
254. ING GROEP NV SPONS AD	10/23/2009	12/21/2011	1,783.00	4,485.00	-2,702.00
132. INTEL CORP	10/23/2009	12/21/2011	3,130.00	2,620.00	510.00
90. INTL. BUSINESS MACHINE	06/23/2010	12/21/2011	16,264.00	8,767.00	7,497.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. INTL. BUSINESS MACHINE	06/23/2010	12/21/2011	6,871.00	4,937.00	1,934.00
383. JP MORGAN CHASE & CO	11/11/1911	12/21/2011	12,348.00	10,819.00	1,529.00
144. JOHNSON & JOHNSON	10/23/2009	12/21/2011	9,347.00	8,685.00	662.00
141. JOHNSON CONTROLS INC	05/26/2010	12/21/2011	4,217.00	3,972.00	245.00
39. KAO CORP SPONS ADR	10/23/2009	12/21/2011	1,012.00	903.00	109.00
37. KDDI CORP UNSPONS ADR	04/22/2010	12/21/2011	577.00	458.00	119.00
101. KEPPEL CORP SPONS ADR	10/23/2009	12/21/2011	1,419.00	1,088.00	331.00
57. LVMH MOET HENNESSY LOU ADR	10/23/2009	12/21/2011	1,570.00	1,251.00	319.00
880. LANDSTAR SYSTEMS INC	10/21/2009	12/21/2011	42,248.00	33,204.00	9,044.00
262. LINCOLN ELEC HLDGS IN	10/23/2009	12/21/2011	10,150.00	6,181.00	3,969.00
154. LOCKHEED MARTIN CORP	10/23/2009	12/21/2011	12,248.00	11,127.00	1,121.00
182. MEDTRONIC INC	03/10/2004	12/21/2011	6,708.00	9,200.00	-2,492.00
250000. MEDTRONIC INC 9/15/15	08/03/2009	12/21/2011	279,095.00	267,043.00	12,052.00
262. METLIFE INC	10/23/2009	12/21/2011	7,933.00	9,734.00	-1,801.00
14. MITSUBISHI CORP SPONS	10/23/2009	12/21/2011	539.00	637.00	-98.00
135. MOTOROLA SOLUTIONS, I	07/29/2010	12/21/2011	6,271.00	4,274.00	1,997.00
90. NESTLE SA SPONS ADR	10/23/2009	12/21/2011	5,074.00	4,157.00	917.00
23. NESTLE SA SPONS ADR	10/23/2009	12/21/2011	1,296.00	1,072.00	224.00
60. NORTHROP GRUMMAN CORPO	10/23/2009	12/21/2011	3,431.00	2,696.00	735.00
426. ORACLE CORPORATION	10/01/2003	12/21/2011	10,978.00	4,856.00	6,122.00
250000. ORACLE CORP 7/08/14	08/03/2009	12/21/2011	267,673.00	256,268.00	11,405.00
694. OWENS & MINOR INC	10/21/2009	12/21/2011	19,335.00	22,214.00	-2,879.00
61. PPG INDUSTRIES INC	10/23/2009	12/21/2011	4,998.00	3,623.00	1,375.00
48. PEPSICO INC	10/01/2003	12/21/2011	3,176.00	2,226.00	950.00
60. PERRIGO CO	09/15/2010	12/21/2011	6,003.00	3,860.00	2,143.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 463. PFIZER INC	10/23/2009	12/21/2011	10,015.00	7,991.00	2,024.00
203. PHILIP MORRIS INTERNA	01/07/2009	12/21/2011	15,652.00	8,613.00	7,039.00
194. PHILIP MORRIS INTERNA	01/07/2009	12/21/2011	15,167.00	8,231.00	6,936.00
91. PRUDENTIAL FINL INC	12/16/2009	12/21/2011	4,484.00	4,686.00	-202.00
115. QUALCOMM INC	09/15/2010	12/21/2011	6,152.00	4,804.00	1,348.00
45. RECKITT BENCKISER GROU ADR	10/23/2009	12/21/2011	438.00	458.00	-20.00
73. ROCHE HLDG LTD SPONS A	10/23/2009	12/21/2011	3,051.00	2,946.00	105.00
59. ROYAL DUTCH SHELL SPON	11/11/1911	12/21/2011	4,232.00	3,689.00	543.00
40. ROYAL KPN NEDERLAND NV	10/23/2009	12/21/2011	464.00	734.00	-270.00
31. SANOFI SPONS ADR	01/14/2010	12/21/2011	1,100.00	1,286.00	-186.00
15. SIEMENS AG SPONS ADR	10/23/2009	12/21/2011	1,418.00	1,498.00	-80.00
14. SMITH & NEPHEW PLC SPO	07/08/2010	12/21/2011	643.00	625.00	18.00
97. STANLEY BLACK & DECKER	08/11/2010	12/21/2011	6,501.00	5,024.00	1,477.00
205. STARBUCKS CORP	05/26/2010	12/21/2011	9,198.00	5,143.00	4,055.00
418. SUMITOMO MITSUI FINL	10/23/2009	12/21/2011	2,291.00	2,918.00	-627.00 *
43. SYMRISE AG UNSPON ADR	10/23/2009	12/21/2011	1,080.00	886.00	194.00
458. SYNTEL INC	10/21/2009	12/21/2011	20,990.00	20,571.00	419.00
120. TAIWAN SEMICONDUCTOR	10/23/2009	12/21/2011	1,522.00	1,221.00	301.00
17. TECK RESOURCES LIMITED	12/09/2009	12/21/2011	582.00	574.00	8.00
22. TELECOM ITALIA SPA SPO	08/26/2010	12/21/2011	227.00	287.00	-60.00
73. TESCO PLC SPONS ADR	10/23/2009	12/21/2011	1,314.00	1,414.00	-100.00
63. 3M CO	10/23/2009	12/21/2011	5,037.00	4,871.00	166.00
29. TOKIO MARINE HOLDINGS	10/23/2009	12/21/2011	634.00	767.00	-133.00
123. TRAVELERS COMPANIES I	10/23/2009	12/21/2011	7,274.00	6,337.00	937.00
103. UNITED TECHNOLOGIES C	03/10/2004	12/21/2011	7,581.00	4,529.00	3,052.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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ESTIMATED TAX WORKSHEET FOR FORM 990-W

A	2012 Estimated Tax		A	
B	Enter 100 % of Line A		B	
C	Enter 100 % of tax on 2011 FORM 990-PF	17,246	C	17,246
D	Required Annual Payment (Smaller of lines B or C)		D	17,246.
E	Income tax withheld (if applicable)		E	NONE
F	Balance (As rounded to the nearest multiple of 4)		F	17,248.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2011 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2012		4,312.	4,312.
2	06/15/2012		4,312.	4,312.
3	09/17/2012	22.	4,290.	4,312.
4	12/17/2012	4,312.		4,312.
Total		4,334.	12,914.	17,248.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.